ALBERTA

2007-08
Government Estimates

General Revenue Fund
Lottery Fund

2008-04730/

ALBERTA

2007-08
Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
April 19, 2007

ISSN 0842-4810

TABLE OF CONTENTS

Preface 1
Government Organization Changes 5
Budget Methodology Change 5
Department Program Structure 6
Ministry Entity Structure 7
Schedule of Amounts to be Voted 8
Government Estimates 11
Overview - Consolidated Expense and Capital Investment by Type 12
Overview - Consolidation Adjustments - Program Expense 13
Voted Expense and Equipment / Inventory Purchases 14
Voted Expense 15
Voted Equipment / Inventory Purchases 16
Voted Capital Investment 16
Credit or Recovery 17
Voted Non-Budgetary Disbursements 18
Voted Lottery Fund Payments 18
Statutory Non-Budgetary Disbursements 18
Statutory Expense 19
Statutory Capital Investment 19

DETAILS OF 2007-08 GOVERNMENT ESTIMATES

ADVANCED EDUCATION AND TECHNOLOGY

Amounts to be Voted 23
Supplementary Financial Information 32

AGRICULTURE AND FOOD

Amount to be Voted 43
Supplementary Financial Information 51

CHILDREN'S SERVICES

Amount to be Voted 61
Supplementary Financial Information 68

EDUCATION

Amounts to be Voted 91
Supplementary Financial Information 101

EMPLOYMENT, IMMIGRATION AND INDUSTRY

Amount to be Voted 109
Supplementary Financial Information 118

ENERGY

Amount to be Voted 125
Supplementary Financial Information 131

TABLE OF CONTENTS - *Continued*

ENVIRONMENT
- Amounts to be Voted 139
- Supplementary Financial Information........ 148

EXECUTIVE COUNCIL
- Amount to be Voted 153
- Supplementary Financial Information........ 158

FINANCE
- Amounts to be Voted 161
- Supplementary Financial Information........ 171

HEALTH AND WELLNESS
- Amounts to be Voted 199
- Supplementary Financial Information........ 207

INFRASTRUCTURE AND TRANSPORTATION
- Amounts to be Voted 215
- Supplementary Financial Information........ 225

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS
- Amount to be Voted 231
- Supplementary Financial Information........ 238

JUSTICE
- Amount to be Voted 243
- Supplementary Financial Information........ 251

MUNICIPAL AFFAIRS AND HOUSING
- Amount to be Voted 257
- Supplementary Financial Information........ 266

SENIORS AND COMMUNITY SUPPORTS
- Amount to be Voted 277
- Supplementary Financial Information........ 284

SERVICE ALBERTA
- Amount to be Voted 297
- Supplementary Financial Information........ 306

SOLICITOR GENERAL AND PUBLIC SECURITY
- Amounts to be Voted 311
- Lottery Fund Estimates........ 319
- Supplementary Financial Information........ 323

TABLE OF CONTENTS - *Continued*

SUSTAINABLE RESOURCE DEVELOPMENT

Amounts to be Voted 335

Supplementary Financial Information 342

TOURISM, PARKS, RECREATION AND CULTURE

Amounts to be Voted 351

Supplementary Financial Information 361

TREASURY BOARD

Amount to be Voted 377

Supplementary Financial Information 383

List of Government Entities by Ministry 389

List of Government Entities by Name 392

List of Government Entities by Type 394

PREFACE

Budget 2007 consists of: (i) *Budget 2007 - Fiscal Plan,* (ii) *Budget 2007 - Business Plans,* (iii) the *2007-08 Offices of the Legislative Assembly Estimates* and (iv) this document, the ***2007-08 Government Estimates.***

A typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, a typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising schools boards, universities, colleges, technical institutes and health authorities.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2007.* The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and to provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants and amortization of capital assets including consumption of inventories.

Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than $5,000, as follows:

(i) assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,

(ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure and Transportation, Service Alberta and Sustainable Resource Development),

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and

(iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions, and which cost more than $5,000, as follows:

(i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-budgetary disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund Payments Vote. Lottery Fund payments consist of transfers of lottery proceeds to departments for selected initiatives.

PREFACE - *Continued*

Primary budget information for each department and ministry consists of:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*.
If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2005-06 Actual, the 2006-07 Forecast, and the 2006-07 Budget. These have been restated using the government organization and budgeting methodology in effect on April 1, 2007. Major organization and methodology changes are described on page 5.
The Comparable 2005-06 Actual is based on the government's *2005-06 Annual Report* published on June 26, 2006.
The Comparable 2006-07 Budget is based on the budget tabled on March 22, 2006.
The Comparable 2006-07 Forecast is based on the *Quarterly Budget Report* released on February 26, 2007 with subsequent updates.

Supplementary funding authorization in 2006-07 was provided by:

- carry-over of the 2005-06 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- Supplementary Estimates tabled on August 24, 2006,
- Supplementary Estimates tabled on March 8, 2007 and
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*.

Lists of entities are provided, starting on page 387, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The *2007-08 Government Estimates* reflect the organization of government effective on April 1, 2007. A new structure of government was announced in December, 2006, and other minor changes come into effect on April 1, 2007. The major changes are as follows:

The **Ministry of Advanced Education and Technology** is responsible for the programs of the former Ministry of Advanced Education, as well as the programs of the former Ministry of Innovation and Science.

The **Ministry of Agriculture and Food** is responsible for the agriculture and food programs of the former Ministry of Agriculture, Food and Rural Development.

The **Ministry of Employment, Immigration and Industry** is responsible for most of the programs of the former Ministry of Human Resources and Employment; for industry development programs of the former Ministry of Economic Development; for the northern development programs of the former Ministry of Aboriginal Affairs and Northern Development, and for the rural development programs of the former Ministry of Agriculture, Food and Rural Development.

The **Ministry of International, Intergovernmental and Aboriginal Relations** is responsible for the programs of the former Ministry of International and Intergovernmental Relations; for the aboriginal programs of the former Ministry of Aboriginal Affairs and Northern Development, and for the international trade programs of the former Ministry of Economic Development.

The **Ministry of Municipal Affairs and Housing** is responsible for the programs of the former Ministry of Municipal Affairs, as well as the housing programs formerly the responsibility of the Ministry of Seniors and Community Supports. The Ministry is also responsible for the library, community and voluntary sector programs of the former Ministry of Community Development.

The **Ministry of Service Alberta** is responsible for the programs of the former Ministries of Government Services, and of Restructuring and Government Efficiency, as well as the personnel administration programs of the former Ministry of Human Resources and Employment.

The **Ministry of Solicitor General and Public Security** is also responsible for the Lottery Fund and Alberta Gaming and Liquor Corporation of the former Ministry of Gaming.

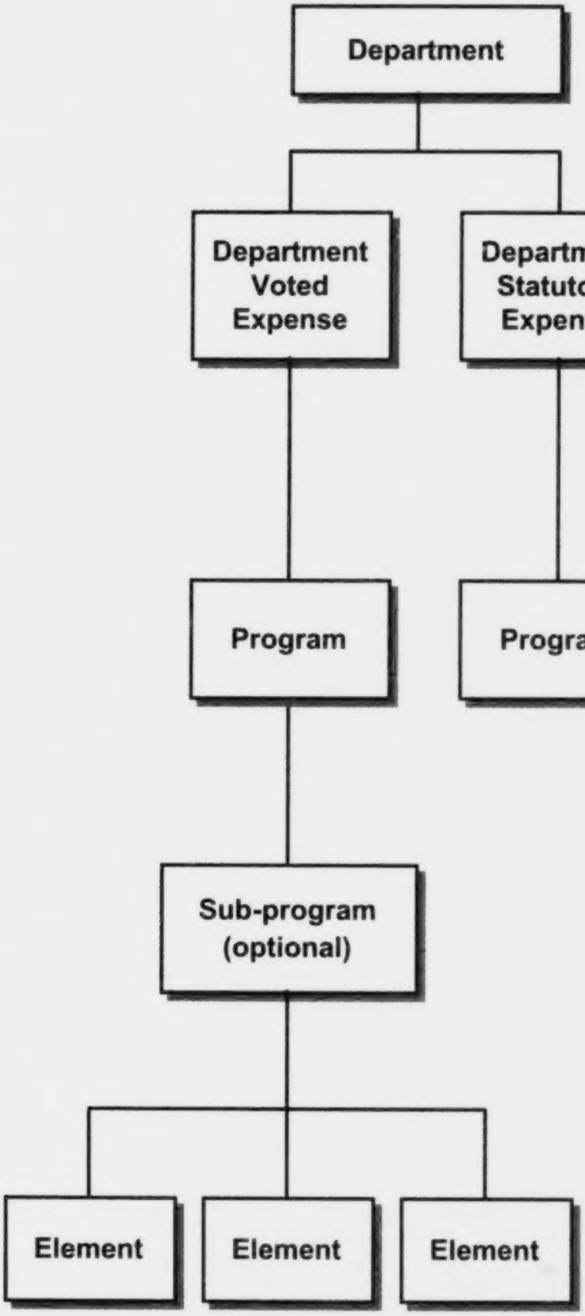
The **Ministry of Tourism, Parks, Recreation and Culture** is responsible for most of the programs of the former Ministry of Community Development, as well as the lottery funding grant programs of the former Ministry of Gaming, and the film development and tourism programs of the former Ministry of Economic Development.

The **Ministry of the Treasury Board** is responsible for the Office of the Controller and spending management programs formerly in the Ministry of Finance; the internal audit program formerly in the Ministry of Executive Council, and the capital planning program formerly in the Ministry of Infrastructure and Transportation.

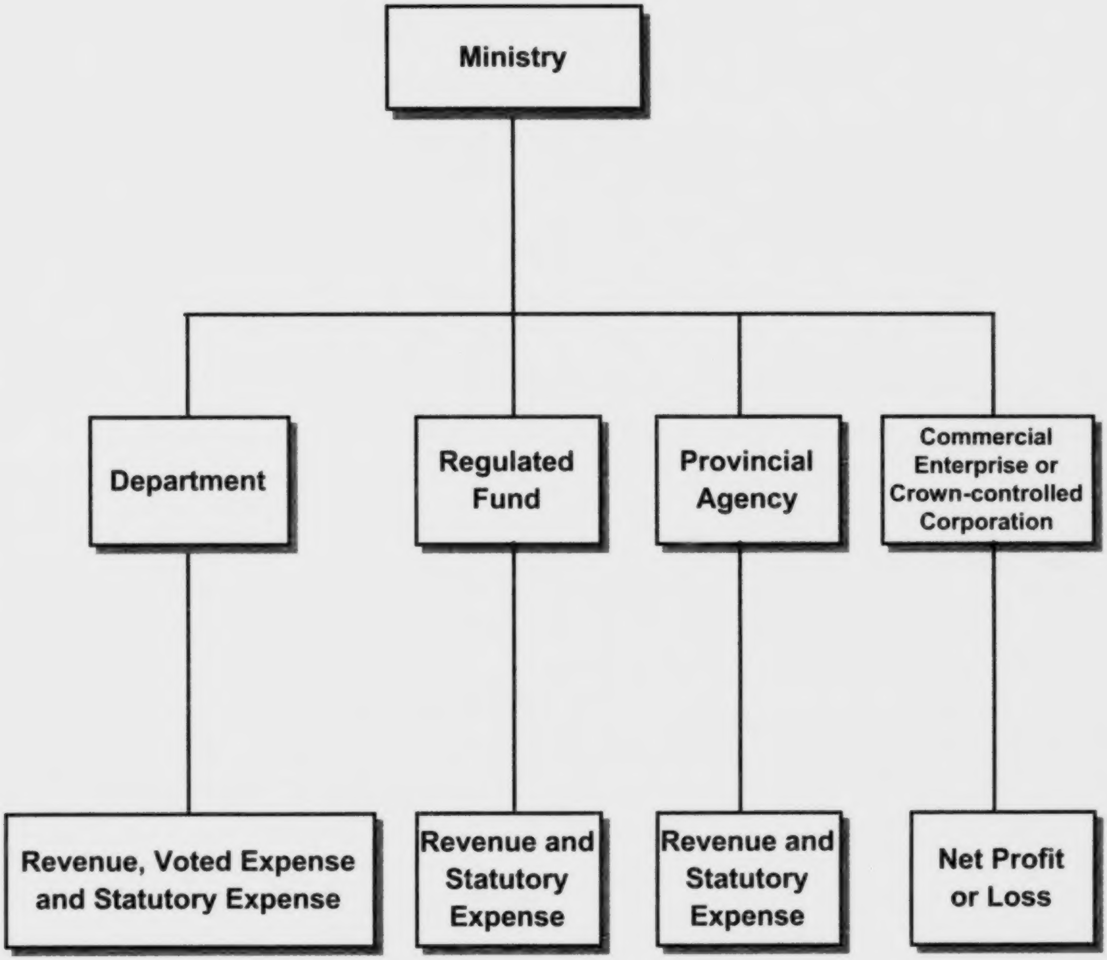
BUDGET METHODOLOGY CHANGE

The **Alberta Investment Management Corporation** is reported on a pro-forma basis as it expects to begin operations January 1, 2008.

DEPARTMENT PROGRAM STRUCTURE


Department
Department Voted Expense
Department Statutory Expense
Program
Program
Sub-program (optional)
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue, Voted Expense and Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2008

DEPARTMENT / VOTE		Estimate
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	**2,918,055,000**
Non-Budgetary Disbursements		**118,300,000**
AGRICULTURE AND FOOD		
Expense and Equipment / Inventory Purchases	$	**574,522,000**
CHILDREN'S SERVICES		
Expense and Equipment / Inventory Purchases	$	**975,616,000**
EDUCATION		
Expense and Equipment / Inventory Purchases	$	**4,248,416,000**
Non-Budgetary Disbursements		**1,000,000**
EMPLOYMENT, IMMIGRATION AND INDUSTRY		
Expense and Equipment / Inventory Purchases	$	**856,883,000**
ENERGY		
Expense and Equipment / Inventory Purchases	$	**204,519,000**
ENVIRONMENT		
Expense and Equipment / Inventory Purchases	$	**162,336,000**
Non-Budgetary Disbursements		**1,000,000**
EXECUTIVE COUNCIL		
Expense	$	**23,209,000**
FINANCE		
Expense and Equipment / Inventory Purchases	$	**124,346,000**
Non-Budgetary Disbursements		**59,695,000**
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	**12,023,189,000**
Capital Investment		**26,718,000**
INFRASTRUCTURE AND TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	**3,173,447,000**
Capital Investment		**1,448,512,000**
Non-Budgetary Disbursements		**2,175,000**
INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	**67,671,000**
JUSTICE		
Expense and Equipment / Inventory Purchases	$	**358,777,000**

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2008

DEPARTMENT / VOTE		Estimate
MUNICIPAL AFFAIRS AND HOUSING		
Expense and Equipment / Inventory Purchases	$	812,030,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	$	1,754,655,000
SERVICE ALBERTA		
Expense and Equipment / Inventory Purchases	$	383,147,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases	$	489,123,000
Capital Investment		23,894,000
Lottery Fund Payments		1,454,407,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	344,725,000
Capital Investment		26,200,000
TOURISM, PARKS, RECREATION AND CULTURE		
Expense and Equipment / Inventory Purchases	$	741,904,000
Capital Investment		19,284,000
Non-Budgetary Disbursements		9,712,000
TREASURY BOARD		
Expense and Equipment / Inventory Purchases	$	19,240,000

Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2007*	$	30,255,810,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2007*	$	1,544,608,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2007*	$	191,882,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2007*	$	1,454,407,000

ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**30,255,810**	28,329,761	26,740,759	25,547,718
CAPITAL INVESTMENT	**1,544,608**	1,002,713	1,175,595	783,039
NON-BUDGETARY DISBURSEMENTS	**191,882**	166,118	171,693	151,363
LOTTERY FUND PAYMENTS	**1,454,407**	1,470,045	1,306,155	1,397,895

OVERVIEW
CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Departments - Voted	**30,036,476**	28,107,760	26,540,682	25,352,977
Departments - Statutory	**486,982**	1,334,055	1,003,408	1,569,153
Entities - Statutory	**5,452,379**	6,366,928	5,449,951	5,690,536
Lottery Fund Payments - Voted	**1,454,407**	1,470,045	1,306,155	1,397,895
Consolidation Adjustments - Intra-ministry	**(2,972,603)**	(6,252,805)	(4,801,926)	(5,773,828)
Ministries' Program Expense	**34,457,641**	31,025,983	29,498,270	28,236,733
Consolidation Adjustments - Inter-ministry	**(1,636,811)**	(1,648,750)	(1,505,659)	(1,562,846)
Consolidated Program Expense	**32,820,830**	29,377,233	27,992,611	26,673,887
Debt Servicing Costs				
Department - Voted	**39,257**	38,047	38,047	45,236
Departments - Statutory	**188,000**	175,000	199,000	194,898
Entities - Statutory	**79,060**	111,138	119,826	88,005
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministries' Debt Servicing Costs	**306,317**	324,185	356,873	328,139
Consolidation Adjustments - Inter-ministry	**(71,649)**	(103,607)	(112,295)	(80,364)
Consolidated Debt Servicing Costs	**234,668**	220,578	244,578	247,775
Total Consolidated Expense	**33,055,498**	29,597,811	28,237,189	26,921,662

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	**180,077**	183,954	162,030	149,505
Departments - Voted Capital Investment	**1,544,608**	1,002,713	1,175,595	783,039
Departments - Statutory	**202,100**	148,800	148,800	118,394
Entities - Statutory	**35,756**	37,405	32,071	31,961
Consolidation Adjustments - Intra-ministry	-	-	-	(381)
Ministries' Capital Investment	**1,962,541**	1,372,872	1,518,496	1,082,518
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,962,541**	1,372,872	1,518,496	1,082,518

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Excludes Offices of the Legislative Assembly Estimates.

OVERVIEW - *Continued*
CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Agriculture and Food				
Transfer from Department to Agriculture Financial Services Corporation	**(315,050)**	(604,247)	(337,077)	(469,841)
Children's Services				
Transfers from Department to Child and Family Services Authorities	**(701,869)**	(670,947)	(650,924)	(611,528)
Finance				
Transfers from Department to Endowment Funds	**(150,000)**	(1,020,570)	(670,000)	(1,300,000)
Payments from Department to Alberta Heritage Savings Trust Fund for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Transfer of Net Revenue from Alberta Heritage Savings Trust Fund to Department	**(930,806)**	(1,548,104)	(671,725)	(1,015,294)
Health and Wellness				
Transfer from Department to Alberta Alcohol and Drug Abuse Commission	**(93,597)**	(91,903)	(91,903)	(72,816)
Municipal Affairs and Housing				
Transfer from Department to Alberta Social Housing Corporation	**(59,817)**	(171,429)	(177,987)	(63,452)
Seniors and Community Supports				
Transfer from Department to Persons with Developmental Disabilities Provincial Board	-	(206,010)	(506,092)	(494,425)
Transfer from Department to Persons with Developmental Disabilities Community Boards	**(509,642)**	(286,910)	-	-
Transfer from Persons with Developmental Disabilities Provincial Board to Community Boards	-	(213,147)	(500,057)	(487,908)
Balance of Intra-ministry Consolidation Adjustments	**(211,822)**	(439,538)	(196,161)	(258,564)
Total Intra-Ministry Consolidation Adjustments	**(2,972,603)**	(6,252,805)	(4,801,926)	(5,773,828)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

Finance				
Transfers from Endowment and Other Funds	**(97,038)**	(90,082)	(84,282)	(34,155)
Solicitor General and Public Security				
Transfer from Lottery Fund to Departments for Lottery Funded Programs	**(1,452,807)**	(1,468,445)	(1,304,555)	(1,396,295)
Service Alberta				
Payments for Services provided to Other Ministries	**(66,126)**	(69,290)	(96,233)	(112,320)
Balance of Inter-ministry Consolidation Adjustments	**(20,840)**	(20,933)	(20,589)	(20,076)
Total Inter-Ministry Consolidation Adjustments	**(1,636,811)**	(1,648,750)	(1,505,659)	(1,562,846)

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Advanced Education and Technology	**2,918,055**	2,391,818	2,214,393	1,943,567
Agriculture and Food	**574,522**	870,634	590,961	759,584
Children's Services	**975,616**	902,395	916,895	806,789
Education	**4,248,416**	4,119,160	3,831,224	3,500,737
Employment, Immigration and Industry	**856,883**	888,789	894,735	780,641
Energy	**204,519**	136,141	131,641	119,365
Environment	**162,336**	154,026	142,126	138,173
Executive Council	**23,209**	21,642	21,642	18,062
Finance	**124,346**	1,168,057	1,124,798	1,114,415
Health and Wellness	**12,023,189**	10,705,431	10,292,917	9,552,079
Infrastructure and Transportation	**3,173,447**	2,740,365	2,565,337	2,808,477
International, Intergovernmental and Aboriginal Relations	**67,671**	59,920	59,205	52,075
Justice	**358,777**	343,770	342,964	283,384
Municipal Affairs and Housing	**812,030**	508,032	451,558	525,323
Seniors and Community Supports	**1,754,655**	1,596,152	1,633,818	1,564,047
Service Alberta	**383,147**	348,444	379,925	352,429
Solicitor General and Public Security	**489,123**	441,866	437,866	402,674
Sustainable Resource Development	**344,725**	479,739	229,636	298,532
Tourism, Parks, Recreation and Culture	**741,904**	444,594	469,360	520,424
Treasury Board	**19,240**	8,786	9,758	6,941
Total Voted Expense and Equipment / Inventory Purchases	**30,255,810**	28,329,761	26,740,759	25,547,718

VOTED EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual **
Advanced Education and Technology	**2,913,408**	2,386,871	2,209,446	1,937,711
Agriculture and Food	**571,156**	866,375	589,695	755,768
Children's Services	**965,616**	898,895	913,395	802,710
Education	**4,247,291**	4,117,365	3,827,699	3,497,242
Employment, Immigration and Industry	**853,185**	880,091	890,937	777,156
Energy	**200,604**	132,226	127,726	113,939
Environment	**160,492**	150,741	138,841	134,629
Executive Council	**23,209**	21,642	21,642	18,062
Finance	**89,279**	1,126,036	1,082,777	1,066,384
Health and Wellness	**11,976,164**	10,661,887	10,249,373	9,519,041
Infrastructure and Transportation	**3,120,893**	2,683,770	2,525,242	2,760,713
International, Intergovernmental and Aboriginal Relations	**67,621**	59,779	59,155	51,438
Justice	**354,475**	324,794	321,194	277,216
Municipal Affairs and Housing	**810,740**	507,012	450,368	524,595
Seniors and Community Supports	**1,754,595**	1,596,092	1,633,758	1,563,423
Service Alberta *	**342,336**	333,773	363,054	339,512
Solicitor General and Public Security	**488,668**	440,235	437,686	400,512
Sustainable Resource Development	**338,948**	471,962	223,859	291,555
Tourism, Parks, Recreation and Culture	**738,656**	439,428	465,077	514,430
Treasury Board	**19,140**	8,786	9,758	6,941
Voted Program Expense	**30,036,476**	28,107,760	26,540,682	25,352,977
Voted Debt Servicing Costs				
Finance	**31,293**	38,047	38,047	45,236
Infrastructure and Transportation	**7,964**	-	-	-
Total Voted Expense	**30,075,733**	28,145,807	26,578,729	25,398,213

* The Comparable 2006-07 Forecast and Budget and the Comparable 2005-06 Actual have been adjusted to reflect the the transfer of air and vehicle services and the consolidation of several fee-for-service programs into the Department of Service Alberta.

** The Comparable 2005-06 Actual has been adjusted to reflect the transfer of several fee-for-service programs, which occurred in 2006-07.

The Comparable 2005-06 Actual has also been adjusted to show voted expense previously reported as statutory expense for:

- Teachers' Pensions - Liability Funding in the Department of Education, and
- Alberta Film Development Program in the Department of Tourism, Parks, Recreation and Culture.

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Advanced Education and Technology	**4,647**	4,947	4,947	5,856
Agriculture and Food	**3,366**	4,259	1,266	3,816
Children's Services	**10,000**	3,500	3,500	4,079
Education	**1,125**	1,795	3,525	3,495
Employment, Immigration and Industry	**3,698**	8,698	3,798	3,485
Energy	**3,915**	3,915	3,915	5,426
Environment	**1,844**	3,285	3,285	3,544
Executive Council	**-**	-	-	-
Finance	**3,774**	3,974	3,974	2,795
Health and Wellness	**47,025**	43,544	43,544	33,038
Infrastructure and Transportation	**44,590**	56,595	40,095	47,764
International, Intergovernmental and Aboriginal Relations	**50**	141	50	637
Justice	**4,302**	18,976	21,770	6,168
Municipal Affairs and Housing	**1,290**	1,020	1,190	728
Seniors and Community Supports	**60**	60	60	624
Service Alberta	**40,811**	14,671	16,871	12,917
Solicitor General and Public Security	**455**	1,631	180	2,162
Sustainable Resource Development	**5,777**	7,777	5,777	6,977
Tourism, Parks, Recreation and Culture	**3,248**	5,166	4,283	5,994
Treasury Board	**100**	-	-	-
Total Voted Equipment / Inventory Purchases	**180,077**	183,954	162,030	149,505

VOTED CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Health and Wellness	**26,718**	17,927	32,056	9,101
Infrastructure and Transportation	**1,448,512**	899,947	1,089,590	730,229
Service Alberta	**-**	11,730	-	-
Solicitor General and Public Security	**23,894**	9,600	-	-
Sustainable Resource Development	**26,200**	32,200	33,200	8,948
Tourism, Parks, Recreation and Culture	**19,284**	31,309	20,749	34,761
Total Voted Capital Investment	**1,544,608**	1,002,713	1,175,595	783,039

CREDIT OR RECOVERY
(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Advanced Education and Technology	**(11,351)**	(9,691)	(8,561)	(7,977)
Agriculture and Food	**(21,815)**	(17,062)	(8,173)	(10,079)
Children's Services	**-**	-	-	33,768
Education	**(34,532)**	(30,802)	(36,901)	(41,859)
Employment, Immigration and Industry	**(23,435)**	(15,445)	(22,080)	(13,048)
Energy	**-**	-	-	-
Environment	**(5,660)**	(3,350)	(2,850)	(750)
Executive Council	**-**	-	-	-
Finance	**(24,465)**	(25,376)	(28,891)	(18,117)
Health and Wellness	**(963,654)**	(960,085)	(922,097)	(940,843)
Infrastructure and Transportation	**(27,039)**	(31,623)	(29,193)	(29,975)
International, Intergovernmental and Aboriginal Relations	**-**	-	-	-
Justice	**(28,812)**	(24,000)	(24,000)	(24,191)
Municipal Affairs and Housing	**(1,724)**	(1,626)	(1,626)	(1,627)
Seniors and Community Supports	**-**	-	-	-
Service Alberta	**(73,252)**	(74,044)	(102,816)	(115,346)
Solicitor General and Public Security	**-**	-	-	-
Sustainable Resource Development	**(21,900)**	(22,080)	(22,080)	(18,320)
Tourism, Parks, Recreation and Culture	**(9,903)**	(10,211)	(8,569)	(7,648)
Treasury Board	**-**	-	-	-
Total Credit or Recovery of Expense	**(1,247,542)**	(1,225,395)	(1,217,837)	(1,196,012)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	**(300)**	(360)	(925)	(221)
Total Credit or Recovery of Equipment / Inventory Purchases	**(300)**	(360)	(925)	(221)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	**(1,606)**	(5,990)	(7,490)	-
Infrastructure and Transportation	**(865)**	(1,529)	(1,700)	(4,570)
Total Credit or Recovery of Capital Investment	**(2,471)**	(7,519)	(9,190)	(4,570)

VOTED NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Advanced Education and Technology	**118,300**	92,500	103,900	80,812
Education	**1,000**	1,000	1,000	-
Environment	**1,000**	1,000	1,000	1,000
Finance	**59,695**	65,793	65,793	69,551
Infrastructure and Transportation	**2,175**	-	-	-
Tourism, Parks, Recreation and Culture	**9,712**	5,825	-	-
Total Voted Non-Budgetary Disbursements	**191,882**	166,118	171,693	151,363

VOTED LOTTERY FUND PAYMENTS
(thousands of dollars)

		Comparable		
DEPARTMENT	**2007-08 Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Solicitor General and Public Security	**1,454,407**	1,470,045	1,306,155	1,397,895
Total Voted Lottery Fund Payments	**1,454,407**	1,470,045	1,306,155	1,397,895

STATUTORY NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Loans and Advances				
Agriculture Financial Services Corporation	**300,000**	120,000	200,000	141,000
Alberta Health Care Insurance Plan and Other	**179,000**	175,100	156,500	174,300
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	**107,428**	149,379	149,379	152,419
Redemption of Debentures and Term Notes	**166,000**	-	-	1,152,700
Total Statutory Non-Budgetary Disbursements	**752,428**	444,479	505,879	1,620,419

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable 2006-07 Forecast	Comparable 2006-07 Budget	Comparable 2005-06 Actual
Advanced Education and Technology	**88,257**	63,892	89,302	50,589
Agriculture and Food	**-**	-	-	703
Children's Services	**1,500**	1,500	1,500	2,760
Education	**-**	-	-	867
Employment, Immigration and Industry	**24**	430	24	1,348
Energy	**35**	35	35	476
Environment	**3,874**	3,824	3,824	5,713
Executive Council	**-**	-	-	325
Finance	**294,457**	1,149,203	800,030	1,395,596
Health and Wellness	**66,363**	70,000	66,363	48,453
Infrastructure and Transportation	**-**	3,250	-	7,329
International, Intergovernmental and Aboriginal Relations	**-**	10,000	10,000	10,239
Justice	**27,535**	27,407	27,407	21,902
Municipal Affairs and Housing	**200**	200	200	329
Seniors and Community Supports	**185**	185	185	480
Service Alberta	**3,089**	2,630	3,089	3,121
Solicitor General and Public Security	**167**	167	167	1,892
Sustainable Resource Development	**1,055**	1,055	1,055	1,218
Tourism, Parks, Recreation and Culture	**241**	227	227	15,813
Treasury Board	**-**	50	-	-
Statutory Program Expense	**486,982**	1,334,055	1,003,408	1,569,153
Statutory Debt Servicing Costs				
Finance	**188,000**	175,000	199,000	194,898
Total Statutory Expense	**674,982**	1,509,055	1,202,408	1,764,051

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2007-08 Estimate	Comparable 2006-07 Forecast	Comparable 2006-07 Budget	Comparable 2005-06 Actual
Infrastructure and Transportation	**202,000**	148,400	148,400	118,394
Justice	**100**	400	400	-
Total Statutory Capital Investment	**202,100**	148,800	148,800	118,394

FORTIS ET LIBER

ALBERTA

Details of 2007-08 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,918,055**	2,391,818	2,214,393	1,943,567
NON-BUDGETARY DISBURSEMENTS	**118,300**	92,500	103,900	80,812

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**2,913,408**	2,386,871	2,209,446	1,937,711
Department - Statutory	**88,257**	63,892	89,302	50,589
Entities - Statutory	**138,255**	125,890	128,689	77,219
Consolidation Adjustments - Intra-ministry	**(45,875)**	(44,138)	(43,588)	(41,738)
Ministry Expense	**3,094,045**	2,532,515	2,383,849	2,023,781
Consolidation Adjustments - Inter-ministry	**(2,000)**	(2,150)	(2,000)	(2,054)
Total Consolidated Expense	**3,092,045**	2,530,365	2,381,849	2,021,727

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,647**	4,947	4,947	5,856
Entities				
Statutory Capital Investment	**5,753**	6,433	5,429	6,684
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**10,400**	11,380	10,376	12,540
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**10,400**	11,380	10,376	12,540

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**19,179**	18,668	18,357	13,822
2	Support for Adult Learning	**1,807,813**	1,690,513	1,626,156	1,471,077
3	Support to Post-Secondary Learners	**120,506**	88,789	117,918	81,761
4	Post-Secondary Facilities Infrastructure	**743,329**	395,443	277,143	185,000
5	Apprenticeship Delivery	**30,746**	28,629	27,129	23,203
6	Research and Innovation Capacity	**143,960**	117,924	95,076	88,460
7	Technology Commercialization	**41,629**	41,239	41,239	68,905
8	Policy and Planning	**6,246**	5,666	6,428	5,483
	Expense	**2,913,408**	2,386,871	2,209,446	1,937,711
	Equipment / Inventory Purchases				
1	Ministry Support Services	**1,217**	764	967	1,356
3	Support to Post-Secondary Learners	**3,000**	3,000	3,000	1,926
5	Apprenticeship Delivery	**430**	430	430	1,578
6	Research and Innovation Capacity	-	753	550	996
	Equipment / Inventory Purchases	**4,647**	4,947	4,947	5,856
Total Voted Expense and Equipment / Inventory Purchases		**2,918,055**	2,391,818	2,214,393	1,943,567

VOTED NON-BUDGETARY DISBURSEMENTS

3	Support to Post-Secondary Learners	**118,300**	92,500	103,900	80,812
Total Voted Non-Budgetary Disbursements		**118,300**	92,500	103,900	80,812

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**492**	690	690	738
1.0.2	Deputy Minister's Office	**632**	977	977	986
1.0.3	Communications	**1,142**	1,061	1,120	1,006
1.0.4	Strategic Corporate Services	**14,279**	14,331	12,815	9,235
1.0.5	Corporate Costs	**2,634**	1,521	2,667	1,739
1.0.6	Standing Policy Committee on Education and Employment	**-**	88	88	118
	Sub-total	**19,179**	18,668	18,357	13,822
2	**SUPPORT FOR ADULT LEARNING**				
2.0.1	Program Delivery Support	**8,951**	6,421	7,078	5,938
2.0.2	Universities	**823,170**	769,546	757,387	725,928
2.0.3	Public Colleges	**405,672**	361,825	364,311	343,865
2.0.4	Technical Institutes	**233,704**	216,131	215,659	197,486
2.0.5	Banff Centre	**13,616**	12,845	12,773	12,050
2.0.6	Private University Colleges	**19,116**	17,670	16,037	14,022
2.0.7	Inter-Jurisdiction Programs	**6,574**	6,523	6,282	5,747
2.0.8	Community Education	**19,773**	18,844	19,686	18,794
2.0.9	Enrolment Planning Envelope	**215,433**	211,388	183,120	114,967
2.0.10	Performance Envelope	**13,000**	13,000	13,000	12,788
2.0.11	Other Program Support	**48,804**	56,320	30,823	19,492
	Sub-total	**1,807,813**	1,690,513	1,626,156	1,471,077
3	**SUPPORT TO POST-SECONDARY LEARNERS**				
3.0.1	Program Delivery Support	**23,361**	22,189	22,918	18,856
3.0.2	Achievement Scholarships	**31,000**	27,500	26,000	23,716
3.0.3	Bursaries and Grants	**37,100**	22,900	32,600	19,425
3.0.4	Student Loan Relief Benefit	**29,045**	16,200	36,400	19,764
	Sub-total	**120,506**	88,789	117,918	81,761
4	**POST-SECONDARY FACILITIES INFRASTRUCTURE**				
4.0.1	Post-Secondary Facilities Infrastructure	**743,329**	395,443	277,143	185,000
	Sub-total	**743,329**	395,443	277,143	185,000
5	**APPRENTICESHIP DELIVERY**				
5.0.1	Apprenticeship Delivery Support	**22,746**	22,129	22,129	18,818
5.0.2	Marketing Apprenticeship	**8,000**	6,500	5,000	4,385
	Sub-total	**30,746**	28,629	27,129	23,203

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.1	Program Delivery Support		**7,141**	6,429	7,023	4,428
6.0.2	Research Capacity		**30,200**	29,195	23,600	31,979
6.0.3	Innovation and Service Excellence Program		**-**	13,815	14,750	5,097
6.0.4	Energy Research		**54,738**	31,559	20,360	14,617
6.0.5	Life Sciences Research		**37,473**	23,138	14,955	16,133
6.0.6	Information and Communications Technology Research		**14,408**	13,788	14,388	16,206
		Sub-total	**143,960**	117,924	95,076	88,460
7	**TECHNOLOGY COMMERCIALIZATION**					
7.0.1	Program Delivery Support		**3,487**	3,532	3,414	3,371
7.0.2	Technology Commercialization Initiatives		**9,475**	9,357	9,475	39,534
7.0.3	Transfer to Alberta Research Council Inc.		**28,667**	28,350	28,350	26,000
		Sub-total	**41,629**	41,239	41,239	68,905
8	**POLICY AND PLANNING**					
8.0.1	Policy and Planning		**6,246**	5,666	6,428	5,483
		Sub-total	**6,246**	5,666	6,428	5,483
Total Voted Expense			**2,913,408**	2,386,871	2,209,446	1,937,711

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**1,217**	764	967	1,356
		Sub-total	**1,217**	764	967	1,356
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**3,000**	3,000	3,000	1,926
		Sub-total	**3,000**	3,000	3,000	1,926
5	**APPRENTICESHIP DELIVERY**					
5.0.1	Apprenticeship Delivery Support		**430**	430	430	1,578
		Sub-total	**430**	430	430	1,578
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.3	Innovation and Service Excellence Program		**-**	753	550	996
		Sub-total	**-**	753	550	996
Total Voted Equipment / Inventory Purchases			**4,647**	4,947	4,947	5,856

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.1	Program Delivery Support		**(2,025)**	(2,031)	(2,031)	(2,093)
		Sub-total	**(2,025)**	(2,031)	(2,031)	(2,093)
5	**APPRENTICESHIP DELIVERY**					
5.0.2	Marketing Apprenticeship		**(8,000)**	(6,500)	(5,000)	(4,399)
		Sub-total	**(8,000)**	(6,500)	(5,000)	(4,399)
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.4	Energy Research		**(838)**	(1,160)	(1,160)	(1,485)
6.0.5	Life Sciences Research		**(488)**	-	(370)	-
		Sub-total	**(1,326)**	(1,160)	(1,530)	(1,485)
Total Credit or Recovery of Expense			**(11,351)**	(9,691)	(8,561)	(7,977)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**SUPPORT TO POST-SECONDARY LEARNERS**				
3.0.5	Student Loan Servicing Cost	**1,700**	2,900	6,200	2,312
3.0.6	Student Loan Relief - Completion Payments	**600**	600	1,100	959
3.0.7	Student Loan Disbursements	**[illegible],000**	89,000	96,600	77,541
Total Voted Non-Budgetary Disbursements		**118,300**	92,500	103,900	80,812

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Provision for Future Cost of Student Loans Issued	**42,300**	30,260	44,345	24,602
Alberta Heritage Scholarships	**26,452**	25,452	25,452	22,850
Alberta Centennial Education Savings Plan	**19,500**	8,175	19,500	2,801
Valuation Adjustments and Other Provisions	**5**	5	5	336
Department Statutory Expense	**88,257**	63,892	89,302	50,589
Entities				
Access to the Future Fund	**52,729**	45,000	45,000	-
Alberta Research Council Inc.	**74,068**	70,052	72,251	64,807
iCORE Inc. (Informatics Circle of Research Excellence)	**11,458**	10,838	11,438	12,412
Entities Statutory Expense	**138,255**	125,890	128,689	77,219

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Research Council Inc.	**5,753**	6,433	5,429	6,684
Entity Statutory Capital Investment	**5,753**	6,433	5,429	6,684

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Access to the Future Fund
- Alberta Research Council Inc.
- iCORE Inc. (Informatics Circle of Research Excellence)

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**176,001**	168,969	163,159	131,338
Transfers from Government of Canada	**383,306**	230,851	254,147	214,304
Investment Income	**10,650**	10,220	8,500	6,356
Premiums, Fees and Licences	**8,160**	6,709	5,209	4,613
Other Revenue	**45,061**	42,564	44,984	42,169
Ministry Revenue	**623,178**	459,313	475,999	398,780
EXPENSE				
Program				
Support for Adult Learning	**1,807,363**	1,690,513	1,626,156	1,471,077
Support to Post-Secondary Learners	**189,258**	144,501	187,715	129,213
Post-Secondary Facilities Infrastructure	**743,329**	395,443	277,143	185,000
Apprenticeship Delivery	**30,746**	28,629	27,129	23,203
Alberta Centennial Education Savings Plan	**19,500**	8,175	19,500	2,801
Research and Innovation Capacity	**132,502**	107,086	83,638	76,090
Technology Commercialization	**12,962**	12,889	12,889	42,905
Policy and Planning	**6,246**	5,666	6,428	5,483
Ministry Support Services	**19,179**	18,668	18,357	13,822
Access to the Future Fund	**52,729**	45,000	45,000	-
Alberta Research Council Inc.	**68,768**	65,102	68,451	61,439
iCORE Inc. (Informatics Circle of Research Excellence)	**11,458**	10,838	11,438	12,412
Valuation Adjustment	**5**	5	5	336
Ministry Expense	**3,094,045**	2,532,515	2,383,849	2,023,781
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	22	-	(35)
Net Operating Result	**(2,470,867)**	(2,073,180)	(1,907,850)	(1,625,036)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**534,737**	377,495	399,291	348,233
Access to the Future Fund	**45,856**	40,960	33,750	11,262
Alberta Research Council Inc.	**77,002**	74,158	75,108	68,475
iCORE Inc. (Informatics Circle of Research Excellence)	**11,458**	10,838	11,438	12,437
Consolidation Adjustments	**(45,875)**	(44,138)	(43,588)	(41,627)
Ministry Revenue	**623,178**	459,313	475,999	398,780
EXPENSE				
Program				
Voted				
Department	**2,913,408**	2,386,871	2,209,446	1,937,711
Statutory				
Department	**88,257**	63,892	89,302	50,589
Access to the Future Fund	**52,729**	45,000	45,000	-
Alberta Research Council Inc.	**74,068**	70,052	72,251	64,807
iCORE Inc. (Informatics Circle of Research Excellence)	**11,458**	10,838	11,438	12,412
Consolidation Adjustments	**(45,875)**	(44,138)	(43,588)	(41,738)
Ministry Expense	**3,094,045**	2,532,515	2,383,849	2,023,781
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	22	-	(35)
Net Operating Result	**(2,470,867)**	(2,073,180)	(1,907,850)	(1,625,036)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**10,400**	11,380	10,376	12,540
Less: Disposal of Capital Assets	**-**	-	-	(4,848)
Less: Amortization of Capital Assets	**(7,682)**	(7,175)	(7,425)	(3,066)
Increase (Decrease) in Capital Assets	**2,718**	4,205	2,951	4,626
CAPITAL INVESTMENT				
Voted				
Department	**4,647**	4,947	4,947	5,856
Statutory				
Alberta Research Council Inc.	**5,753**	6,433	5,429	6,684
Total Capital Investment	**10,400**	11,380	10,376	12,540
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	**578**		583	
Alberta Research Council Inc.	**585**		585	
iCORE Inc. (Informatics Circle of Research Excellence)	**4**		4	
Total Full-Time Equivalent Employment	**1,167**		1,172	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**104,043**	103,957	103,957	97,238
Transfer from Alberta Heritage Scholarship Fund	**26,452**	25,452	25,452	22,850
Transfers from Government of Canada				
Canada Social Transfer	**338,305**	175,860	243,986	210,726
Other	**45,001**	54,991	10,161	3,578
Investment Income				
Various	**9,800**	8,000	8,000	5,767
Premiums, Fees and Licences				
Various	**8,160**	6,709	5,209	4,613
Other Revenue				
Various	**2,976**	2,526	2,526	3,461
Total Revenue	**534,737**	377,495	399,291	348,233
EXPENSE				
Program				
Voted				
Ministry Support Services	**19,179**	18,668	18,357	13,822
Support for Adult Learning	**1,807,813**	1,690,513	1,626,156	1,471,077
Support to Post-Secondary Learners	**120,506**	88,789	117,918	81,761
Post-Secondary Facilities Infrastructure	**743,329**	395,443	277,143	185,000
Apprenticeship Delivery	**30,746**	28,629	27,129	23,203
Research and Innovation Capacity	**143,960**	117,924	95,076	88,460
Technology Commercialization	**41,629**	41,239	41,239	68,905
Policy and Planning	**6,246**	5,666	6,428	5,483
Total Voted Expense	**2,913,408**	2,386,871	2,209,446	1,937,711
Statutory				
Provision for Future Cost of Student Loans Issued	**42,300**	30,260	44,345	24,602
Alberta Heritage Scholarships	**26,452**	25,452	25,452	22,850
Alberta Centennial Education Savings Plan	**19,500**	8,175	19,500	2,801
Valuation Adjustments and Other Provisions	**5**	5	5	336
Total Voted and Statutory Expense	**3,001,665**	2,450,763	2,298,748	1,988,300
Gain (Loss) on Disposal of Capital Assets	-	-	-	(40)
Net Operating Result	**(2,466,928)**	(2,073,268)	(1,899,457)	(1,640,107)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,647**	4,947	4,947	5,856
Less: Disposal of Capital Assets	-	-	-	(40)
Less: Amortization of Capital Assets	**(5,331)**	(5,321)	(5,321)	(1,288)
Increase (Decrease) in Capital Assets	**(684)**	(374)	(374)	4,528

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	**45,506**	39,560	33,750	11,250
Investment Income				
Interest	**350**	1,400	-	12
Total Revenue	**45,856**	40,960	33,750	11,262
EXPENSE				
Program				
Access to the Future	**52,279**	45,000	45,000	-
Program Delivery Support	**450**	-	-	-
Total Expense	**52,729**	45,000	45,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(6,873)**	(4,040)	(11,250)	11,262

CHANGE IN NET ASSETS

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Net Assets at Beginning of Year	**7,222**	11,262	11,250	-
Net Operating Result for the Year	**(6,873)**	(4,040)	(11,250)	11,262
Net Assets at End of Year	**349**	7,222	-	11,262

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**28,667**	28,350	28,350	26,000
Investment Income				
Various	**500**	820	500	520
Other Revenue				
Contracts with Other Ministries	**2,000**	2,150	2,000	3,189
Contracts with Own Ministry	**5,300**	4,950	3,800	3,336
Commercial Revenue	**40,535**	37,888	40,458	35,430
Total Revenue	**77,002**	74,158	75,108	68,475
EXPENSE				
Program				
Research Operations:				
Energy	**31,109**	29,423	30,346	27,219
Engineered Products and Services	**11,851**	11,208	11,560	10,369
Integrated Resource Management	**13,332**	12,609	13,005	11,665
Life Sciences	**7,407**	7,005	7,225	6,481
Technology Commercialization	**10,369**	9,807	10,115	9,073
Total Expense	**74,068**	70,052	72,251	64,807
Gain (Loss) on Disposal and Write Down of Capital Assets	-	22	-	5
Net Operating Result	**2,934**	4,128	2,857	3,673

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**22,413**	18,285	21,843	18,991
Transfer of Capital Asset to Infrastructure and Transportation	-	-	-	(4,379)
Net Operating Result for the Year	**2,934**	4,128	2,857	3,673
Net Assets at End of Year	**25,347**	22,413	24,700	18,285

CHANGE IN CAPITAL ASSETS

New Capital Investment	**5,753**	6,433	5,429	6,684
Less: Disposal of Capital Assets	-	-	-	(4,808)
Less: Amortization of Capital Assets	**(2,351)**	(1,854)	(2,104)	(1,778)
Increase (Decrease) in Capital Assets	**3,402**	4,579	3,325	98

iCORE Inc. (Informatics Circle of Research Excellence)

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**11,458**	10,838	11,438	12,370
Investment Income				
Various	-	-	-	57
Other Revenue				
Various	-	-	-	10
Total Revenue	**11,458**	10,838	11,438	12,437
EXPENSE				
Program				
Research Management	**948**	928	928	844
Outreach Projects	**350**	350	350	499
Research Grants	**10,160**	9,560	10,160	11,069
Total Expense	**11,458**	10,838	11,438	12,412
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	25

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**27**	27	2	2
Net Operating Result for the Year	-	-	-	25
Net Assets at End of Year	**27**	27	2	27

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE						
2	**SUPPORT FOR ADULT LEARNING**					
2.0.8	Community Education		**15,600**	15,600	15,600	15,600
2.0.11	Other Program Support - Learning Television		**2,300**	2,300	2,300	2,300
		Sub-total	**17,900**	17,900	17,900	17,900
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.2	Achievement Scholarships		**3,100**	3,100	3,100	3,100
		Sub-total	**3,100**	3,100	3,100	3,100
4	**POST-SECONDARY FACILITIES INFRASTRUCTURE**					
4.0.1	Post-Secondary Facilities Infrastructure		**16,000**	16,000	16,000	16,000
		Sub-total	**16,000**	16,000	16,000	16,000
6	**RESEARCH AND INNOVATION CAPACITY**					
6.0.2	Research Capacity		**28,400**	21,914	21,914	21,118
6.0.4	Energy Research		**15,200**	19,200	19,200	13,117
6.0.5	Life Sciences Research		**11,985**	14,405	14,405	15,383
6.0.6	Information and Communications Technology Research		**11,458**	11,438	11,438	10,620
		Sub-total	**67,043**	66,957	66,957	60,238
Total Lottery Funded Initiatives			**104,043**	103,957	103,957	97,238

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	**(450)**	-	-	-
Alberta Research Council Inc.				
Internal Government Transfer from Department	**(28,667)**	(28,350)	(28,350)	(26,000)
Fees for Services to Department	**(5,300)**	(4,950)	(3,800)	(3,326)
Accounting Policy Adjustments	-	-	-	79
Fees for Services to iCORE Inc.	-	-	-	(10)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	**(11,458)**	(10,838)	(11,438)	(10,620)
Internal Government Transfer from Department	-	-	-	(1,750)
Total Revenue Consolidation Adjustments	**(45,875)**	(44,138)	(43,588)	(41,627)
EXPENSE				
Department				
Cost of Services to Access to the Future Fund	**(450)**	-	-	-
Internal Government Transfer to Alberta Research Council Inc.	**(28,667)**	(28,350)	(28,350)	(26,000)
Internal Government Transfer of Lottery Funding to iCORE Inc.	**(11,458)**	(10,838)	(11,438)	(10,620)
Internal Government Transfer to iCORE Inc.	-	-	-	(1,750)
Alberta Research Council Inc.				
Cost of Services to Department	**(5,300)**	(4,950)	(3,800)	(3,326)
Cost of Services to iCORE Inc.	-	-	-	(10)
Accounting Policy Adjustments	-	-	-	(32)
Total Expense Consolidation Adjustments	**(45,875)**	(44,138)	(43,588)	(41,738)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(104,043)**	(103,957)	(103,957)	(97,238)
Internal Government Transfer from Alberta Heritage Scholarship Fund	**(26,452)**	(25,452)	(25,452)	(22,850)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance	**(45,506)**	(39,560)	(33,750)	(11,250)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	**(2,000)**	(2,150)	(2,000)	(2,054)
Total Revenue Consolidation Adjustments	**(178,001)**	(171,119)	(165,159)	(133,392)
EXPENSE				
Alberta Research Council Inc.				
Cost of Services to Other Ministries	**(2,000)**	(2,150)	(2,000)	(2,054)
Total Expense Consolidation Adjustments	**(2,000)**	(2,150)	(2,000)	(2,054)

ALBERTA

AGRICULTURE AND FOOD

THE HONOURABLE GEORGE GROENEVELD
Minister
424 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**574,522**	870,634	590,961	759,584

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted	**571,156**	866,375	589,695	755,768
Department - Statutory	**-**	-	-	703
Entities - Statutory	**769,733**	796,089	739,716	767,529
Consolidation Adjustments - Intra-ministry	**(315,290)**	(604,487)	(337,077)	(469,841)
Ministry Program Expense	**1,025,599**	1,057,977	992,334	1,054,159
Consolidation Adjustments - Inter-ministry	**-**	-	-	(809)
Consolidated Program Expense	**1,025,599**	1,057,977	992,334	1,053,350
Debt Servicing Costs				
Entities - Statutory	**51,125**	45,717	48,347	44,849
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**51,125**	45,717	48,347	44,849
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Debt Servicing Costs	**51,125**	45,717	48,347	44,849
Total Consolidated Expense	**1,076,724**	1,103,694	1,040,681	1,098,199

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,366**	4,259	1,266	3,816
Entities				
Statutory Capital Investment	**11,898**	11,624	8,330	11,171
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**15,264**	15,883	9,596	14,987
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**15,264**	15,883	9,596	14,987

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**15,114**	15,175	13,687	14,632
2	Planning and Competitiveness	**52,610**	48,055	48,597	67,503
3	Rural Services	**37,065**	36,545	36,216	34,910
4	Industry Development	**56,694**	56,693	51,793	89,337
5	Environment and Food Safety	**94,623**	105,660	102,325	79,704
6	Agriculture Insurance and Lending Assistance	**315,050**	604,247	337,077	469,682
	Expense	**571,156**	866,375	589,695	755,768
	Equipment / Inventory Purchases				
1	Ministry Support Services	**70**	246	70	449
2	Planning and Competitiveness	**-**	8	-	1
3	Rural Services	**-**	-	-	38
4	Industry Development	**2,716**	1,889	616	1,116
5	Environment and Food Safety	**580**	2,116	580	2,212
	Equipment / Inventory Purchases	**3,366**	4,259	1,266	3,816
Total Voted Expense and Equipment / Inventory Purchases		**574,522**	870,634	590,961	759,584

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**485**	494	474	435
1.0.2	Deputy Minister's Office		**550**	558	504	523
1.0.3	Farmers' Advocate		**863**	866	822	780
1.0.4	Corporate Services		**8,602**	8,709	7,805	8,548
1.0.5	Agriculture Information		**2,593**	2,557	2,160	2,448
1.0.6	Communications		**406**	338	334	336
1.0.7	Human Resources		**1,615**	1,653	1,588	1,562
		Sub-total	**15,114**	15,175	13,687	14,632
2	**PLANNING AND COMPETITIVENESS**					
2.0.1	Program Support		**1,877**	1,783	1,767	1,815
2.0.2	Policy Secretariat		**3,891**	3,841	3,859	3,387
2.0.3	Alberta Grain Commission		**495**	522	487	490
2.0.4	Economics and Competitiveness		**4,521**	4,529	4,454	4,390
2.0.5	Strategic Direction and Program Policy		**2,605**	2,452	2,530	1,183
2.0.6	Farm Fuel Distribution Allowance		**33,500**	33,500	33,500	33,295
2.0.7	Farm Water Program		**5,721**	1,428	2,000	4,090
2.0.8	Farm Income Support		**-**	-	-	18,853
		Sub-total	**52,610**	48,055	48,597	67,503
3	**RURAL SERVICES**					
3.0.1	Program Support		**465**	399	350	377
3.0.2	Rural Utilities		**6,153**	5,999	6,131	4,880
3.0.3	Rural Community and Leadership Development		**8,227**	7,927	7,515	7,480
3.0.4	Agricultural Service Boards		**10,600**	10,600	10,600	10,582
3.0.5	Agricultural Societies		**8,670**	8,670	8,670	8,641
3.0.6	Agriculture Initiatives		**2,950**	2,950	2,950	2,950
		Sub-total	**37,065**	36,545	36,216	34,910

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**INDUSTRY DEVELOPMENT**				
4.0.1	Program Support	**2,172**	1,574	1,571	1,255
4.0.2	Marketing Council	**870**	867	814	812
4.0.3	Agriculture Research	**15,485**	16,052	15,209	17,000
4.0.4	Food Processing Development	**5,388**	4,402	4,928	5,128
4.0.5	Bio-Industrial Technologies	**3,156**	4,200	2,610	2,925
4.0.6	Business Expansion and Commercialization	**8,085**	6,298	5,817	8,496
4.0.7	Agriculture Industry Development and Diversification	**9,821**	8,223	9,167	10,713
4.0.8	Growth Strategy Secretariat	**6,717**	5,193	6,677	7,484
4.0.9	Infrastructure Assistance for Municipal Wastewater	**5,000**	9,073	5,000	2,759
4.0.10	Industrial and Environment Infrastructure Assistance for Beef Processing	**-**	730	-	4,682
4.0.11	Market Recovery and Value Added Research and Development	**-**	81	-	28,083
	Sub-total	**56,694**	56,693	51,793	89,337
5	**ENVIRONMENT AND FOOD SAFETY**				
5.0.1	Program Support	**2,308**	1,451	1,877	1,554
5.0.2	Food Chain Traceability	**3,865**	269	-	-
5.0.3	Resource Management and Irrigation	**15,075**	13,737	13,606	14,029
5.0.4	Food Safety	**31,201**	19,424	33,414	13,872
5.0.5	Surveillance Support	**15,000**	13,239	15,200	13,881
5.0.6	Regulatory Services	**7,556**	7,943	7,036	6,869
5.0.7	Technical Services	**6,953**	7,011	6,880	7,171
5.0.8	Irrigation Secretariat	**310**	341	312	328
5.0.9	Irrigation Infrastructure Assistance	**12,355**	42,245	24,000	22,000
	Sub-total	**94,623**	105,660	102,325	79,704
6	**AGRICULTURE INSURANCE AND LENDING ASSISTANCE**				
6.0.1	Lending Assistance	**1,989**	2,761	2,762	7,927
6.0.2	Farm Income Disaster	**-**	-	-	(430)
6.0.3	Crop Insurance	**171,494**	179,270	198,155	171,571
6.0.4	Wildlife Damage	**2,036**	2,512	2,373	(614)
6.0.5	Canadian Agricultural Income Stabilization	**139,531**	419,704	133,787	291,228
	Sub-total	**315,050**	604,247	337,077	469,682
Total Voted Expense		**571,156**	866,375	589,695	755,768

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08	2006-07	2006-07	2005-06
			Estimate	Forecast	Budget	Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.2	Deputy Minister's Office		**-**	-	-	1
1.0.4	Corporate Services		**70**	246	70	430
1.0.5	Agriculture Information		**-**	-	-	7
1.0.7	Human Resources		**-**	-	-	11
		Sub-total	**70**	246	70	449
2	**PLANNING AND COMPETITIVENESS**					
2.0.1	Program Support		**-**	-	-	1
2.0.5	Strategic Direction and Program Policy		**-**	8	-	-
		Sub-total	**-**	8	-	1
3	**RURAL SERVICES**					
3.0.1	Program Support		**-**	-	-	8
3.0.3	Rural Community and Leadership Development		**-**	-	-	30
		Sub-total	**-**	-	-	38
4	**INDUSTRY DEVELOPMENT**					
4.0.1	Program Support		**-**	-	-	1
4.0.3	Agriculture Research		**2,450**	353	350	213
4.0.4	Food Processing Development		**266**	1,529	266	899
4.0.5	Bio-Industrial Technologies		**-**	7	-	-
4.0.6	Business Expansion and Commercialization		**-**	-	-	2
4.0.7	Agriculture Industry Development and Diversification		**-**	-	-	1
		Sub-total	**2,716**	1,889	616	1,116
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.1	Program Support		**-**	-	-	1
5.0.3	Resource Management and Irrigation		**200**	1,340	200	296
5.0.4	Food Safety		**380**	721	380	1,834
5.0.5	Surveillance Support		**-**	-	-	81
5.0.7	Technical Services		**-**	55	-	-
		Sub-total	**580**	2,116	580	2,212
Total Voted Equipment / Inventory Purchases			**3,366**	4,259	1,266	3,816

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Farmers' Advocate		**(20)**	-	-	-
1.0.5	Agriculture Information		**(225)**	(225)	(225)	(234)
		Sub-total	**(245)**	(225)	(225)	(234)
2	**PLANNING AND COMPETITIVENESS**					
2.0.4	Economics and Competitiveness		**(35)**	-	-	(109)
2.0.7	Farm Water Program		**(2,476)**	(673)	-	-
		Sub-total	**(2,511)**	(673)	-	(109)
3	**RURAL SERVICES**					
3.0.2	Rural Utilities		**(50)**	(64)	(50)	(120)
3.0.3	Rural Community and Leadership Development		**(1,528)**	(1,040)	(880)	(924)
		Sub-total	**(1,578)**	(1,104)	(930)	(1,044)
4	**INDUSTRY DEVELOPMENT**					
4.0.3	Agriculture Research		**(2,980)**	(2,715)	(2,880)	(3,265)
4.0.4	Food Processing Development		**(826)**	(1,422)	(1,050)	(1,155)
4.0.5	Bio-Industrial Technologies		**(681)**	(1,775)	(400)	(343)
4.0.6	Business Expansion and Commercialization		**(1,488)**	(578)	(8)	-
4.0.7	Agriculture Industry Development and Diversification		**(2,250)**	(1,714)	(1,650)	(2,733)
		Sub-total	**(8,225)**	(8,204)	(5,988)	(7,496)
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.3	Resource Management and Irrigation		**(1,280)**	(1,563)	(380)	(330)
5.0.4	Food Safety		**(7,416)**	(4,560)	(90)	(56)
5.0.6	Regulatory Services		**(400)**	(355)	(400)	(403)
5.0.7	Technical Services		**(160)**	(378)	(160)	(407)
		Sub-total	**(9,256)**	(6,856)	(1,030)	(1,196)
Total Credit or Recovery of Expense			**(21,815)**	(17,062)	(8,173)	(10,079)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	703
Department Statutory Expense	-	-	-	703
Entity				
Agriculture Financial Services Corporation	**769,733**	796,089	739,716	767,529
Entity Statutory Program Expense	**769,733**	796,089	739,716	767,529
Entity Statutory Debt Serving Costs	**51,125**	45,717	48,347	44,849

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	**11,898**	11,624	8,330	11,171
Entity Statutory Capital Investment	**11,898**	11,624	8,330	11,171

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**22,220**	22,220	22,220	22,220
Transfers from Government of Canada	**328,795**	226,428	303,354	299,091
Investment Income	**100,703**	94,955	85,688	82,686
Premiums, Fees and Licences	**181,935**	134,124	125,046	142,719
Other Revenue	**25,246**	29,925	10,411	29,148
Ministry Revenue	**658,899**	507,652	546,719	575,864
EXPENSE				
Program				
Agriculture Income Support	**363,262**	551,928	335,928	487,725
Lending	**25,413**	26,448	27,147	26,923
Insurance	**378,313**	215,354	374,282	255,599
Planning and Competitiveness	**52,610**	48,055	48,597	67,503
Rural Services	**37,065**	36,545	36,216	34,910
Industry Development	**51,694**	46,890	46,793	81,896
Environment and Food Safety	**82,028**	63,175	78,325	57,704
Infrastructure Assistance	**17,355**	52,048	29,000	29,441
Ministry Support Services	**15,114**	15,175	13,687	14,632
Valuation Adjustments and Other Provisions	**2,745**	2,359	2,359	(2,174)
Program Expense	**1,025,599**	1,057,977	992,334	1,054,159
Debt Servicing Costs				
Agriculture Financial Services Corporation	**51,125**	45,717	48,347	44,849
Ministry Expense	**1,076,724**	1,103,694	1,040,681	1,099,008
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(21)
Net Operating Result	**(417,825)**	(596,042)	(493,962)	(523,165)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**48,685**	44,618	35,043	52,679
Agriculture Financial Services Corporation	**925,504**	1,067,521	848,753	987,963
Consolidation Adjustments	**(315,290)**	(604,487)	(337,077)	(464,778)
Ministry Revenue	**658,899**	507,652	546,719	575,864
EXPENSE				
Program				
Voted				
Department	**571,156**	866,375	589,695	755,768
Statutory				
Department	-	-	-	703
Agriculture Financial Services Corporation	**769,733**	796,089	739,716	767,529
Consolidation Adjustments	**(315,290)**	(604,487)	(337,077)	(469,841)
Program Expense	**1,025,599**	1,057,977	992,334	1,054,159
Debt Servicing Costs				
Agriculture Financial Services Corporation	**51,125**	45,717	48,347	44,849
Ministry Expense	**1,076,724**	1,103,694	1,040,681	1,099,008
Gain (Loss) on Disposal of Capital Assets	-	-	-	(21)
Net Operating Result	**(417,825)**	(596,042)	(493,962)	(523,165)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**15,264**	15,883	9,596	14,987
Less: Disposal and Write Down of Capital Assets	-	-	-	(489)
Less: Amortization of Capital Assets	**(12,100)**	(10,609)	(9,600)	(9,245)
Increase (Decrease) in Capital Assets	**3,164**	5,274	(4)	5,253

CAPITAL INVESTMENT

Voted				
Department	**3,366**	4,259	1,266	3,816
Statutory				
Agriculture Financial Services Corporation	**11,898**	11,624	8,330	11,171
Total Capital Investment	**15,264**	15,883	9,596	14,987

MINISTRY

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2007-08 Estimate	Comparable 2006-07 Budget
Department	**1,089**	1,089
Agriculture Financial Services Corporation	**640**	572
Total Full-Time Equivalent Employment	**1,729**	1,661

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**22,220**	22,220	22,220	22,220
Transfer from Government of Canada				
Agriculture Support Programs	**17,541**	12,882	5,200	4,759
Premiums, Fees and Licences				
Various	**1,400**	1,400	1,400	1,354
Other Revenue				
Various	**7,524**	8,116	6,223	24,346
Total Revenue	**48,685**	44,618	35,043	52,679
EXPENSE				
Program				
Voted				
Ministry Support Services	**15,114**	15,175	13,687	14,632
Planning and Competitiveness	**52,610**	48,055	48,597	67,503
Rural Services	**37,065**	36,545	36,216	34,910
Industry Development	**56,694**	56,693	51,793	89,337
Environment and Food Safety	**94,623**	105,660	102,325	79,704
Agriculture Insurance and Lending Assistance	**315,050**	604,247	337,077	469,682
Total Voted Expense	**571,156**	866,375	589,695	755,768
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	703
Total Voted and Statutory Expense	**571,156**	866,375	589,695	756,471
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(4)
Net Operating Result	**(522,471)**	(821,757)	(554,652)	(703,796)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,366**	4,259	1,266	3,816
Less: Disposal of Capital Assets	**-**	-	-	(48)
Less: Amortization of Capital Assets	**(4,500)**	(4,009)	(4,300)	(3,780)
Increase (Decrease) in Capital Assets	**(1,134)**	250	(3,034)	(12)

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**315,050**	604,247	337,077	468,033
Transfers from Government of Canada				
Agriculture Support Programs	**311,254**	213,546	298,154	290,918
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**180,535**	132,724	123,646	141,524
Investment Income				
Interest	**77,231**	71,504	74,786	68,458
Amortization of Loan Discounts	**280**	497	334	-
Other	**23,192**	22,954	10,568	14,228
Other Revenue				
Crop Reinsurance Proceeds	-	-	-	10
Other	**17,962**	22,049	4,188	4,792
Total Revenue	**925,504**	1,067,521	848,753	987,963
EXPENSE				
Program				
Indemnities	**670,334**	698,282	630,843	638,883
Reinsurance	**15,642**	13,585	15,580	58,559
Farm Loan Incentives	**3,171**	4,293	4,992	4,883
Crop Reinsurance Fund of Canada for Alberta	**5,009**	3,417	14,710	-
Selling Commissions	**2,568**	2,071	2,650	2,233
Administration Expenses	**70,264**	72,082	68,582	65,848
Provision for Losses on Loans and Guarantees	**2,745**	2,359	2,359	(2,877)
Total Program Expense	**769,733**	796,089	739,716	767,529
Debt Servicing Costs				
Gross Debt Servicing Costs	**51,125**	45,717	48,347	44,849
Total Expense	**820,858**	841,806	788,063	812,378
Gain (Loss) on Disposal of Capital Assets	-	-	-	(17)
Net Operating Result	**104,646**	225,715	60,690	175,568

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**688,096**	462,381	424,810	286,813
Net Operating Result for the Year	**104,646**	225,715	60,690	175,568
Net Assets at End of Year	**792,742**	688,096	485,500	462,381

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**11,898**	11,624	8,330	11,171
Less: Disposal of Capital Assets	**-**	-	-	(441)
Less: Amortization of Capital Assets	**(7,600)**	(6,600)	(5,300)	(5,465)
Increase (Decrease) in Capital Assets	**4,298**	5,024	3,030	5,265

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
3	**RURAL SERVICES**				
3.0.4	Agricultural Service Boards	**10,600**	10,600	10,600	10,582
3.0.5	Agricultural Societies	**8,670**	8,670	8,670	8,641
3.0.6	Agriculture Initiatives	**2,950**	2,950	2,950	2,950
Total Lottery Funded Initiatives		**22,220**	22,220	22,220	22,173

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Services provided to the Agriculture Financial Services Corporation	**(240)**	(240)	-	-
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	**(315,050)**	(604,247)	(337,077)	(468,033)
Disaster Program Fees	**-**	-	-	(159)
Federal Capital Contribution	**-**	-	-	3,414
Total Revenue Consolidation Adjustments	**(315,290)**	(604,487)	(337,077)	(464,778)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	**(315,050)**	(604,247)	(337,077)	(469,841)
Services provided to the Agriculture Financial Services Corporation	**(240)**	(240)	-	-
Total Expense Consolidation Adjustments	**(315,290)**	(604,487)	(337,077)	(469,841)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(22,220)**	(22,220)	(22,220)	(22,220)
Fee for Service to Advanced Education and Technology	-	-	-	(809)
Total Revenue Consolidation Adjustments	**(22,220)**	(22,220)	(22,220)	(23,029)
EXPENSE				
Department				
Cost of Service to Advanced Education and Technology	-	-	-	(809)
Total Expense Consolidation Adjustments	-	-	-	(809)

ALBERTA

CHILDREN'S SERVICES

THE HONOURABLE JANIS TARCHUK
Minister
228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**975,616**	902,395	916,895	806,789

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**965,616**	898,895	913,395	802,710
Department - Statutory	**1,500**	1,500	1,500	2,760
Entities - Statutory	**709,491**	676,513	656,490	618,780
Consolidation Adjustments - Intra-ministry	**(705,002)**	(672,804)	(652,781)	(613,507)
Ministry Expense	**971,605**	904,104	918,604	810,743
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**971,605**	904,104	918,604	810,743

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Voted Equipment / Inventory Purchases	**10,000**	3,500	3,500	4,079
Entities				
Statutory Capital Investment	**-**	-	-	64
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**10,000**	3,500	3,500	4,143
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**10,000**	3,500	3,500	4,143

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**16,706**	15,088	15,088	14,354
2	Promoting the Development and Well-Being of Children, Youth and Families	**376,811**	343,054	367,331	286,862
3	Keeping Children, Youth and Families Safe and Protected	**511,429**	482,664	472,887	450,626
4	Promoting Healthy Communities for Children, Youth and Families	**14,451**	14,925	14,925	12,056
5	Program Support	**46,219**	43,164	43,164	38,812
	Expense	**965,616**	898,895	913,395	802,710
	Equipment / Inventory Purchases				
5	Program Support	**10,000**	3,500	3,500	4,079
	Equipment / Inventory Purchases	**10,000**	3,500	3,500	4,079
Total Voted Expense and Equipment / Inventory Purchases		**975,616**	902,395	916,895	806,789

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**389**	304	304	303
1.0.2	Deputy Minister's Office		**575**	385	385	460
1.0.3	Communications Services		**633**	620	620	484
1.0.4	Corporate Administration		**15,109**	13,779	13,779	13,107
		Sub-total	**16,706**	15,088	15,088	14,354
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Child Care		**134,036**	118,087	146,985	78,281
2.0.2	Family Support for Children with Disabilities		**101,768**	95,096	91,585	87,647
2.0.3	Family and Community Support Services		**71,161**	68,232	68,232	66,135
2.0.4	Prevention of Family Violence and Bullying		**36,203**	33,645	32,535	29,560
2.0.5	Parenting Resources Initiative		**18,094**	17,087	17,087	15,613
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives		**9,549**	5,551	5,551	4,738
2.0.7	Youth in Transition		**6,000**	5,356	5,356	4,888
		Sub-total	**376,811**	343,054	367,331	286,862
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		**355,451**	335,079	330,843	312,216
3.0.2	Foster Care Support		**143,874**	136,441	130,900	129,436
3.0.3	Protecting Children from Sexual Exploitation		**6,203**	6,200	6,200	5,391
3.0.4	Child and Youth Advocate		**5,901**	4,944	4,944	3,583
		Sub-total	**511,429**	482,664	472,887	450,626
4	**PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES**					
4.0.1	Community Initiatives		**10,907**	11,250	11,250	9,142
4.0.2	Child and Family Research		**2,000**	2,000	2,000	2,000
4.0.3	Alberta's Promise		**1,544**	1,675	1,675	914
		Sub-total	**14,451**	14,925	14,925	12,056
5	**PROGRAM SUPPORT**					
5.0.1	Program Delivery Support		**43,456**	41,907	41,907	37,263
5.0.2	Amortization of Capital Assets		**2,763**	1,257	1,257	1,549
		Sub-total	**46,219**	43,164	43,164	38,812
Total Voted Expense			**965,616**	898,895	913,395	802,710

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**10,000**	3,500	3,500	4,079
Total Voted Equipment / Inventory Purchases		**10,000**	3,500	3,500	4,079

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Child Care		-	-	-	783
2.0.2	Family Support for Children with Disabilities		-	-	-	912
2.0.4	Prevention of Family Violence and Bullying		-	-	-	3,617
		Sub-total	-	-	-	5,312
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		-	-	-	28,456
		Sub-total	-	-	-	28,456
Total Credit or Recovery of Expense			-	-	-	33,768

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	2,760
Department Statutory Expense	**1,500**	1,500	1,500	2,760
Entities				
Region 1 - Southwest Alberta	**36,642**	35,061	34,396	31,851
Region 2 - Southeast Alberta	**20,991**	20,200	19,292	17,878
Region 3 - Calgary and Area	**203,138**	191,702	182,253	172,323
Region 4 - Central Alberta	**62,959**	59,211	57,658	55,741
Region 5 - East Central Alberta	**19,028**	17,543	15,920	15,145
Region 6 - Edmonton and Area	**269,619**	260,816	257,514	240,142
Region 7 - North Central Alberta	**44,839**	43,368	41,805	40,777
Region 8 - Northwest Alberta	**33,558**	31,740	31,491	29,615
Region 9 - Northeast Alberta	**11,654**	11,032	10,503	9,884
Métis Settlements	**7,063**	5,840	5,658	5,424
Entities Statutory Expense	**709,491**	676,513	656,490	618,780

STATUTORY CAPITAL INVESTMENT

Entity				
Region 3 - Calgary and Area	-	-	-	64
Entity Statutory Capital Investment	-	-	-	64

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

Region 1 - Southwest Alberta
Region 2 - Southeast Alberta
Region 3 - Calgary and Area
Region 4 - Central Alberta
Region 5 - East Central Alberta
Region 6 - Edmonton and Area
Region 7 - North Central Alberta
Region 8 - Northwest Alberta
Region 9 - Northeast Alberta
Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**55,500**	49,500	49,500	34,000
Transfers from Government of Canada	**314,950**	235,581	277,827	263,296
Other Revenue	**9,275**	9,209	9,209	12,354
Ministry Revenue	**379,725**	294,290	336,536	309,650
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**134,036**	118,087	146,985	78,281
Family Support for Children with Disabilities	**101,768**	95,120	91,609	87,647
Family and Community Support Services	**71,161**	68,232	68,232	66,135
Prevention of Family Violence and Bullying	**36,203**	33,645	32,535	29,560
Parenting Resources Initiative	**18,094**	17,087	17,087	15,613
Fetal Alcohol Spectrum Disorder Initiatives	**9,549**	5,551	5,551	4,738
Youth in Transition	**6,000**	5,356	5,356	4,888
Keeping children, youth and families safe and protected:				
Child Intervention Services	**356,623**	335,619	331,383	314,593
Foster Care Support	**143,874**	136,441	130,900	129,436
Protecting Children from Sexual Exploitation	**6,203**	6,200	6,200	5,391
Child and Youth Advocate	**5,901**	4,944	4,944	3,583
Promoting healthy communities for children, youth and families:				
Community Initiatives	**14,187**	14,352	14,352	10,692
Child and Family Research	**2,000**	2,000	2,000	2,000
Alberta's Promise	**1,544**	1,675	1,675	914
Support Services:				
Ministry Support	**16,706**	15,088	15,088	14,354
Program Support	**43,456**	41,907	41,907	37,263
Amortization of Capital Assets	**2,800**	1,300	1,300	1,627
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	4,028
Ministry Expense	**971,605**	904,104	918,604	810,743
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(591,880)**	(609,814)	(582,068)	(501,093)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**375,236**	290,581	332,827	304,805
Region 1 - Southwest Alberta	**36,642**	35,061	34,396	32,273
Region 2 - Southeast Alberta	**20,991**	20,200	19,292	17,894
Region 3 - Calgary and Area	**203,138**	191,702	182,253	171,768
Region 4 - Central Alberta	**62,959**	59,211	57,658	55,196
Region 5 - East Central Alberta	**19,028**	17,543	15,920	15,021
Region 6 - Edmonton and Area	**269,619**	260,816	257,514	239,469
Region 7 - North Central Alberta	**44,839**	43,368	41,805	41,525
Region 8 - Northwest Alberta	**33,558**	31,740	31,491	29,692
Region 9 - Northeast Alberta	**11,654**	11,032	10,503	10,088
Métis Settlements	**7,063**	5,840	5,658	5,426
Consolidation Adjustments	**(705,002)**	(672,804)	(652,781)	(613,507)
Ministry Revenue	**379,725**	294,290	336,536	309,650
EXPENSE				
Program				
Voted				
Department	**965,616**	898,895	913,395	802,710
Statutory				
Department	**1,500**	1,500	1,500	2,760
Region 1 - Southwest Alberta	**36,642**	35,061	34,396	31,851
Region 2 - Southeast Alberta	**20,991**	20,200	19,292	17,878
Region 3 - Calgary and Area	**203,138**	191,702	182,253	172,323
Region 4 - Central Alberta	**62,959**	59,211	57,658	55,741
Region 5 - East Central Alberta	**19,028**	17,543	15,920	15,145
Region 6 - Edmonton and Area	**269,619**	260,816	257,514	240,142
Region 7 - North Central Alberta	**44,839**	43,368	41,805	40,777
Region 8 - Northwest Alberta	**33,558**	31,740	31,491	29,615
Region 9 - Northeast Alberta	**11,654**	11,032	10,503	9,884
Métis Settlements	**7,063**	5,840	5,658	5,424
Consolidation Adjustments	**(705,002)**	(672,804)	(652,781)	(613,507)
Ministry Expense	**971,605**	904,104	918,604	810,743
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(591,880)**	(609,814)	(582,068)	(501,093)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**10,000**	3,500	3,500	4,143
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,800)**	(1,300)	(1,300)	(1,627)
Increase (Decrease) in Capital Assets	**7,200**	2,200	2,200	2,516

MINISTRY

(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Voted				
Department	**10,000**	3,500	3,500	4,079
Statutory				
Region 3 - Calgary and Area	-	-	-	64
Total Capital Investment	**10,000**	3,500	3,500	4,143

FULL-TIME EQUIVALENT EMPLOYMENT

Department *	**2,769**		2,689	
Total Full-Time Equivalent Employment	**2,769**		2,689	

* Includes departmental staff assigned to the Child and Family Services Authorities.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable 2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**55,500**	49,500	49,500	34,000
Transfers from Government of Canada				
Canada Social Transfer	**256,040**	137,807	183,667	162,528
Services on First Nations Reserves	**10,800**	10,800	10,800	11,932
National Child Special Allowance	**22,110**	21,000	17,660	18,471
Other	**26,000**	65,974	65,700	70,365
Other Revenue				
Refunds of Expense	**4,786**	5,500	5,500	6,556
Other	**-**	-	-	953
Total Revenue	**375,236**	290,581	332,827	304,805
EXPENSE				
Program				
Voted				
Ministry Support Services	**16,706**	15,088	15,088	14,354
Promoting the Development and Well-Being of Children, Youth and Families	**376,811**	343,054	367,331	286,862
Keeping Children, Youth and Families Safe and Protected	**511,429**	482,664	472,887	450,626
Promoting Healthy Communities for Children, Youth and Families	**14,451**	14,925	14,925	12,056
Program Support	**46,219**	43,164	43,164	38,812
Total Voted Expense	**965,616**	898,895	913,395	802,710
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	2,760
Total Voted and Statutory Expense	**967,116**	900,395	914,895	805,470
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(591,880)**	(609,814)	(582,068)	(500,665)

CHANGE IN CAPITAL ASSETS				
New Capital Investment	**10,000**	3,500	3,500	4,079
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,763)**	(1,257)	(1,257)	(1,549)
Increase (Decrease) in Capital Assets	**7,237**	2,243	2,243	2,530

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**36,543**	34,966	34,301	32,192
Other Revenue				
Inter-Authority Services	**78**	75	75	26
Other Revenue - Donations / External	**21**	20	20	55
Total Revenue	**36,642**	35,061	34,396	32,273
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**5,165**	5,486	5,486	3,518
Family Support for Children with Disabilities	**5,582**	5,016	5,016	4,776
Parenting Resources Initiative	**352**	341	341	341
Fetal Alcohol Spectrum Disorder Initiatives	**83**	440	70	405
Keeping children, youth and families safe and protected:				
Child Intervention Services	**15,496**	14,685	14,884	14,706
Foster Care Support	**7,677**	7,009	6,738	6,355
Protecting Children from Sexual Exploitation	**223**	223	-	-
Child and Youth Support	**334**	322	322	277
Promoting healthy communities for children, youth and families:				
Community Initiatives	**134**	161	161	65
Support Services:				
Program Support	**1,370**	1,184	1,184	1,174
Board Governance	**148**	119	119	144
Inter-Authority Services	**78**	75	75	26
Valuation Adjustments	-	-	-	64
Total Expense	**36,642**	35,061	34,396	31,851
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	422

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**720**	720	298	298
Net Operating Result for the Year	-	-	-	422
Net Assets at End of Year	**720**	720	298	720

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**20,972**	20,181	19,273	17,871
Other Revenue				
Other Revenue - Donations / External	**19**	19	19	23
Total Revenue	**20,991**	20,200	19,292	17,894
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,500**	3,970	3,970	2,522
Family Support for Children with Disabilities	**2,323**	1,965	1,965	2,087
Parenting Resources Initiative	**215**	215	215	203
Fetal Alcohol Spectrum Disorder Initiatives	**80**	80	80	78
Keeping children, youth and families safe and protected:				
Child Intervention Services	**10,186**	9,399	8,571	8,970
Foster Care Support	**3,623**	3,545	3,545	3,011
Protecting Children from Sexual Exploitation	**80**	80	-	-
Child and Youth Support	**110**	110	110	105
Support Services:				
Program Support	**798**	760	760	795
Board Governance	**76**	76	76	62
Valuation Adjustments	-	-	-	45
Total Expense	**20,991**	20,200	19,292	17,878
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	16

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**189**	189	173	173
Net Operating Result for the Year	-	-	-	16
Net Assets at End of Year	**189**	189	173	189

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**201,748**	190,312	180,863	170,549
Other Revenue				
Other Revenue - Donations / External	**1,390**	1,390	1,390	1,219
Total Revenue	**203,138**	191,702	182,253	171,768
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**27,338**	26,423	26,423	18,158
Family Support for Children with Disabilities	**35,290**	32,495	30,245	29,619
Prevention of Family Violence and Bullying	**531**	515	515	528
Parenting Resources Initiative	**1,823**	1,816	1,816	1,706
Fetal Alcohol Spectrum Disorder Initiatives	**1,108**	1,330	714	910
Keeping children, youth and families safe and protected:				
Child Intervention Services	**86,995**	80,694	78,050	77,588
Foster Care Support	**41,455**	40,000	37,500	36,579
Protecting Children from Sexual Exploitation	**1,484**	1,439	-	
Child and Youth Support	**972**	900	900	911
Promoting healthy communities for children, youth and families:				
Community Initiatives	**3,114**	3,077	3,077	3,035
Support Services:				
Program Support	**2,878**	2,863	2,863	2,883
Board Governance	**150**	150	150	105
Amortization	-	-	-	27
Valuation Adjustments	-	-	-	274
Total Expense	**203,138**	191,702	182,253	172,323
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(555)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN NET ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Net Assets at Beginning of Year	**9,353**	9,353	9,908	9,908
Net Operating Result for the Year	**-**	-	-	(555)
Net Assets at End of Year	**9,353**	9,353	9,908	9,353

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	64
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(27)
Increase (Decrease) in Capital Assets	-	-	-	37

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**62,284**	59,136	57,583	54,875
Other Revenue				
Inter-Authority Services	**75**	75	75	60
Other Revenue - Donations / External	**600**	-	-	261
Total Revenue	**62,959**	59,211	57,658	55,196
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**6,929**	6,801	6,801	4,368
Family Support for Children with Disabilities	**9,867**	9,963	9,963	8,533
Prevention of Family Violence and Bullying	**637**	604	604	361
Parenting Resources Initiative	**825**	738	738	780
Fetal Alcohol Spectrum Disorder Initiatives	**229**	319	219	255
Keeping children, youth and families safe and protected:				
Child Intervention Services	**26,485**	23,318	24,888	24,010
Foster Care Support	**13,324**	12,500	10,373	12,791
Protecting Children from Sexual Exploitation	**249**	895	-	-
Child and Youth Support	**466**	439	438	412
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,518**	1,386	1,386	1,459
Support Services:				
Program Support	**2,104**	1,900	1,900	2,356
Board Governance	**251**	273	273	262
Amortization	-	-	-	1
Inter-Authority Services	**75**	75	75	60
Valuation Adjustments	-	-	-	93
Total Expense	**62,959**	59,211	57,658	55,741
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(545)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN NET ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Net Assets at Beginning of Year	**(301)**	(301)	244	244
Net Operating Result for the Year	-	-	-	(545)
Net Assets at End of Year	**(301)**	(301)	244	(301)

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**19,028**	17,543	15,920	14,995
Other Revenue				
Other Revenue - Donations / External	**-**	-	-	26
Total Revenue	**19,028**	17,543	15,920	15,021
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**1,627**	2,161	2,161	1,266
Family Support for Children with Disabilities	**3,588**	3,981	2,483	2,679
Prevention of Family Violence and Bullying	**-**	116	116	30
Parenting Resources Initiative	**368**	336	336	336
Fetal Alcohol Spectrum Disorder Initiatives	**48**	44	44	44
Keeping children, youth and families safe and protected:				
Child Intervention Services	**7,419**	5,657	5,621	6,253
Foster Care Support	**3,575**	3,200	3,200	2,584
Protecting Children from Sexual Exploitation	**89**	89	-	-
Child and Youth Support	**198**	237	237	238
Promoting healthy communities for children, youth and families:				
Community Initiatives	**901**	538	538	534
Support Services:				
Program Support	**1,127**	1,074	1,074	1,050
Board Governance	**88**	110	110	98
Valuation Adjustments	**-**	-	-	33
Total Expense	**19,028**	17,543	15,920	15,145
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	(124)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**869**	869	993	993
Net Operating Result for the Year	**-**	-	-	(124)
Net Assets at End of Year	**869**	869	993	869

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**267,014**	258,568	255,266	237,016
Other Revenue				
Inter-Authority Services	**605**	412	412	518
Other Revenue - Donations / External	**2,000**	1,836	1,836	1,935
Total Revenue	**269,619**	260,816	257,514	239,469
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**38,217**	43,900	43,900	28,665
Family Support for Children with Disabilities	**30,599**	28,307	28,307	26,342
Prevention of Family Violence and Bullying	**472**	457	457	378
Parenting Resources Initiative	**2,904**	1,848	1,848	2,762
Fetal Alcohol Spectrum Disorder Initiatives	**893**	1,488	828	1,294
Keeping children, youth and families safe and protected:				
Child Intervention Services	**131,126**	123,250	123,365	121,863
Foster Care Support	**54,650**	51,800	51,157	50,374
Protecting Children from Sexual Exploitation	**2,169**	2,114	-	-
Child and Youth Support	**1,375**	1,391	1,391	1,345
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,861**	1,698	1,698	1,674
Support Services:				
Program Support	**4,598**	3,995	3,995	4,271
Board Governance	**150**	150	150	150
Amortization	**-**	6	6	13
Inter-Authority Services	**605**	412	412	518
Valuation Adjustments	**-**	-	-	493
Total Expense	**269,619**	260,816	257,514	240,142
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	(673)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,870**	1,870	2,543	2,543
Net Operating Result for the Year	**-**	-	-	(673)
Net Assets at End of Year	**1,870**	1,870	2,543	1,870

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(6)	(6)	(13)
Increase (Decrease) in Capital Assets	-	(6)	(6)	(13)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**44,444**	42,973	41,410	39,951
Other Revenue				
Inter-Authority Services	**395**	395	395	639
Other Revenue - Donations / External	-	-	-	935
Total Revenue	**44,839**	43,368	41,805	41,525
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,706**	4,529	4,529	3,143
Family Support for Children with Disabilities	**4,440**	3,643	3,643	3,932
Parenting Resources Initiative	**684**	684	684	708
Fetal Alcohol Spectrum Disorder Initiatives	**175**	445	175	162
Keeping children, youth and families safe and protected:				
Child Intervention Services	**22,791**	22,123	20,970	20,529
Foster Care Support	**10,160**	9,186	9,186	9,523
Protecting Children from Sexual Exploitation	**140**	140	-	-
Child and Youth Support	**540**	480	480	500
Promoting healthy communities for children, youth and families:				
Community Initiatives	**187**	157	157	116
Support Services:				
Program Support	**1,368**	1,333	1,333	1,186
Board Governance	**240**	240	240	214
Amortization	**13**	13	13	13
Inter-Authority Services	**395**	395	395	639
Valuation Adjustments	-	-	-	112
Total Expense	**44,839**	43,368	41,805	40,777
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	748

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,065**	4,065	3,317	3,317
Net Operating Result for the Year	-	-	-	748
Net Assets at End of Year	**4,065**	4,065	3,317	4,065

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(13)**	(13)	(13)	(13)
Increase (Decrease) in Capital Assets	(13)	(13)	(13)	(13)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**33,328**	31,566	31,317	29,433
Other Revenue				
Inter-Authority Services	**200**	144	144	198
Other Revenue - Donations / External	**30**	30	30	61
Total Revenue	**33,558**	31,740	31,491	29,692
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,244**	3,757	3,757	2,355
Family Support for Children with Disabilities	**3,735**	2,949	2,949	3,711
Prevention of Family Violence and Bullying	**50**	50	50	58
Parenting Resources Initiative	**392**	382	382	382
Fetal Alcohol Spectrum Disorder Initiatives	**125**	121	121	117
Keeping children, youth and families safe and protected:				
Child Intervention Services	**16,679**	15,782	15,735	14,743
Foster Care Support	**4,899**	4,800	4,800	4,778
Protecting Children from Sexual Exploitation	**202**	202	-	-
Child and Youth Support	**293**	316	316	290
Promoting healthy communities for children, youth and families:				
Community Initiatives	**859**	788	788	538
Support Services:				
Program Support	**2,519**	2,190	2,190	2,178
Board Governance	**336**	235	235	207
Amortization	**25**	24	24	24
Inter-Authority Services	**200**	144	144	198
Valuation Adjustments	-	-	-	36
Total Expense	**33,558**	31,740	31,491	29,615
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	77

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**938**	938	861	861
Net Operating Result for the Year	-	-	-	77
Net Assets at End of Year	**938**	938	861	938

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(24)**	(24)	(24)	(24)
Increase (Decrease) in Capital Assets	**(24)**	(24)	(24)	(24)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**11,225**	10,618	10,089	9,781
Other Revenue				
Other Revenue - Donations / External	**429**	414	414	307
Total Revenue	**11,654**	11,032	10,503	10,088
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**759**	757	757	300
Family Support for Children with Disabilities	**1,409**	1,401	1,401	1,302
Prevention of Family Violence and Bullying	**-**	-	-	10
Parenting Resources Initiative	**76**	76	76	196
Fetal Alcohol Spectrum Disorder Initiatives	**10**	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	**5,872**	5,391	4,922	4,503
Foster Care Support	**1,880**	1,792	1,792	2,059
Protecting Children from Sexual Exploitation	**60**	60	-	-
Child and Youth Support	**105**	105	105	113
Promoting healthy communities for children, youth and families:				
Community Initiatives	**715**	689	689	551
Support Services:				
Program Support	**731**	714	714	766
Board Governance	**37**	37	37	22
Valuation Adjustments	**-**	-	-	52
Total Expense	**11,654**	11,032	10,503	9,884
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	204

CHANGE IN NET ASSETS

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Net Assets at Beginning of Year	**1,144**	1,144	940	940
Net Operating Result for the Year	**-**	-	-	204
Net Assets at End of Year	**1,144**	1,144	940	1,144

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**5,283**	5,084	4,902	4,865
Other Revenue				
Inter-Authority Services	**1,780**	756	756	538
Other Revenue - Donations / External	**-**	-	-	23
Total Revenue	**7,063**	5,840	5,658	5,426
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**5**	105	105	5
Family Support for Children with Disabilities	**340**	294	294	224
Parenting Resources Initiative	**53**	50	50	42
Fetal Alcohol Spectrum Disorder Initiatives	**26**	25	25	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	**2,745**	2,212	2,081	2,863
Foster Care Support	**948**	979	979	608
Protecting Children from Sexual Exploitation	**51**	51	-	-
Child and Youth Support	**335**	312	312	297
Promoting healthy communities for children, youth and families:				
Community Initiatives	**176**	370	370	100
Support Services:				
Program Support	**454**	536	536	523
Board Governance	**150**	150	150	133
Inter-Authority Services	**1,780**	756	756	538
Valuation Adjustments	**-**	-	-	66
Total Expense	**7,063**	5,840	5,658	5,424
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	2

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**625**	625	623	623
Net Operating Result for the Year	**-**	-	-	2
Net Assets at End of Year	**625**	625	623	625

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.3	Family and Community Support Services	**45,000**	45,000	45,000	30,000
2.0.4	Prevention of Family Violence and Bullying	**6,500**	4,500	4,500	4,000
2.0.6	Fetal Alcohol Spectrum Disorder Initiatives	**4,000**	-	-	-
Total Lottery Funded Initiatives		**55,500**	49,500	49,500	34,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Region 1 - Southwest Alberta	**(36,621)**	(35,041)	(34,376)	(32,218)
Region 2 - Southeast Alberta	**(20,972)**	(20,181)	(19,273)	(17,871)
Region 3 - Calgary and Area	**(201,748)**	(190,312)	(180,863)	(170,549)
Region 4 - Central Alberta	**(62,359)**	(59,211)	(57,658)	(54,935)
Region 5 - East Central Alberta	**(19,028)**	(17,543)	(15,920)	(14,995)
Region 6 - Edmonton and Area	**(267,619)**	(258,980)	(255,678)	(237,534)
Region 7 - North Central Alberta	**(44,839)**	(43,368)	(41,805)	(40,590)
Region 8 - Northwest Alberta	**(33,528)**	(31,710)	(31,461)	(29,631)
Region 9 - Northeast Alberta	**(11,225)**	(10,618)	(10,089)	(9,781)
Métis Settlements	**(7,063)**	(5,840)	(5,658)	(5,403)
Total Revenue Consolidation Adjustments	**(705,002)**	(672,804)	(652,781)	(613,507)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	**(701,869)**	(670,947)	(650,924)	(611,528)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(78)**	(75)	(75)	(26)
Region 4 - Central Alberta	**(75)**	(75)	(75)	(60)
Region 6 - Edmonton and Area	**(605)**	(412)	(412)	(518)
Region 7 - North Central Alberta	**(395)**	(395)	(395)	(639)
Region 8 - Northwest Alberta	**(200)**	(144)	(144)	(198)
Métis Settlements	**(1,780)**	(756)	(756)	(538)
Total Expense Consolidation Adjustments	**(705,002)**	(672,804)	(652,781)	(613,507)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(55,500)**	(49,500)	(49,500)	(34,000)
Total Revenue Consolidation Adjustments	**(55,500)**	(49,500)	(49,500)	(34,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EDUCATION

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**4,248,416**	4,119,160	3,831,224	3,500,737
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted	**4,247,291**	4,117,365	3,827,699	3,497,242
Department - Statutory	-	-	-	867
Entities - Statutory	**1,371,664**	1,306,300	1,306,300	1,300,397
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**5,618,955**	5,423,665	5,133,999	4,798,506
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**5,618,955**	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Entities - Statutory	**6,200**	6,200	5,700	4,173
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**6,200**	6,200	5,700	4,173
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**6,200**	6,200	5,700	4,173
Total Consolidated Expense	**5,625,155**	5,429,865	5,139,699	4,802,679

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,125**	1,795	3,525	3,495
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**1,125**	1,795	3,525	3,495
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**1,125**	1,795	3,525	3,495

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**25,804**	24,911	24,682	24,224
2	Operating Support to Public and Separate Schools	**2,647,975**	2,505,725	2,452,619	2,265,166
3	Teachers' Pensions	**357,105**	338,705	338,705	317,826
4	Program Delivery Support Services	**59,986**	58,365	58,081	58,396
5	Basic Education Programs	**87,113**	72,081	77,334	75,720
6	Accredited Private Schools	**144,353**	135,574	135,574	134,663
7	School Facilities	**924,955**	982,004	740,704	621,247
	Expense	**4,247,291**	4,117,365	3,827,699	3,497,242
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	10
4	Program Delivery Support Services	-	-	-	112
5	Basic Education Programs	**1,125**	1,795	3,525	3,373
	Equipment / Inventory Purchases	**1,125**	1,795	3,525	3,495
Total Voted Expense and Equipment / Inventory Purchases		**4,248,416**	4,119,160	3,831,224	3,500,737

VOTED NON-BUDGETARY DISBURSEMENTS

5	Basic Education Programs	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08	2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**416**	405	405	288
1.0.2	Deputy Minister's Office	**619**	588	588	586
1.0.3	Corporate Services	**8,910**	7,747	7,597	7,349
1.0.4	Information and Program Services	**14,335**	13,994	14,588	13,965
1.0.5	Communications	**704**	684	684	582
1.0.6	Amortization of Capital Assets	**820**	1,493	820	1,454
	Sub-Total	**25,804**	24,911	24,682	24,224
2	**OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Public and Separate Schools Support	**2,335,980**	2,233,059	2,213,496	2,048,469
2.0.2	Student Health Services Initiative	**44,175**	41,668	41,668	38,934
2.0.3	Alberta Initiative for School Improvement	**73,315**	71,155	71,155	70,195
2.0.4	Class Size Initiative	**194,505**	159,843	126,300	107,568
	Sub-Total	**2,647,975**	2,505,725	2,452,619	2,265,166
3	**TEACHERS' PENSIONS**				
3.0.1	Teachers' Pensions - Current Service Payment	**200,411**	186,536	186,536	174,429
3.0.2	Teachers' Pensions - Liability Funding	**156,694**	152,169	152,169	143,397
	Sub-Total	**357,105**	338,705	338,705	317,826
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	**59,986**	58,365	58,081	58,396
	Sub-Total	**59,986**	58,365	58,081	58,396

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**53,227**	42,672	41,972	35,297
5.0.2	Learning Resources					
	- Cost of Goods Sold		**26,628**	23,770	28,242	33,060
	- Operations		**6,885**	5,339	6,747	7,001
5.0.3	Amortization of Capital Assets		**373**	300	373	362
		Sub-Total	**87,113**	72,081	77,334	75,720
6	**ACCREDITED PRIVATE SCHOOLS**					
6.0.1	Accredited Private Schools Support		**104,861**	98,456	98,456	94,355
6.0.2	Accredited Private Operators Support		**39,492**	37,118	37,118	40,308
		Sub-Total	**144,353**	135,574	135,574	134,663
7	**SCHOOL FACILITIES**					
7.0.1	Plant Operations and Maintenance		**416,743**	403,543	394,543	378,253
7.0.2	School Facilities Infrastructure		**508,212**	578,461	346,161	242,994
		Sub-Total	**924,955**	982,004	740,704	621,247
Total Voted Expense			**4,247,291**	4,117,365	3,827,699	3,497,242

FOR INFORMATION

OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS	**4,197,639**	3,981,025	3,927,919	3,731,339
Less Education Property Tax Support:				
Alberta School Foundation Fund	**(1,371,664)**	(1,306,300)	(1,306,300)	(1,300,397)
Opted-Out Separate School Boards	**(178,000)**	(169,000)	(169,000)	(165,776)
GENERAL REVENUE FUND SUPPORT	**2,647,975**	2,505,725	2,452,619	2,265,166

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Program Services		-	-	-	10
		Sub-Total	-	-	-	10
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		-	-	-	112
		Sub-Total	-	-	-	112
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**825**	1,435	2,600	3,017
5.0.2	Learning Resources					
	- Cost of Goods Sold		**300**	360	925	356
		Sub-Total	**1,125**	1,795	3,525	3,373
Total Voted Equipment / Inventory Purchases			**1,125**	1,795	3,525	3,495

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Program Services		**(900)**	(900)	(900)	(898)
		Sub-Total	**(900)**	(900)	(900)	(898)
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**(1,932)**	(2,262)	(2,481)	(1,988)
		Sub-Total	**(1,932)**	(2,262)	(2,481)	(1,988)
5	**BASIC EDUCATION PROGRAMS**					
5.0.2	Learning Resources					
	- Cost of Goods Sold		**(26,628)**	(23,770)	(28,242)	(33,614)
	- Operations		**(5,072)**	(3,870)	(5,278)	(5,359)
		Sub-Total	**(31,700)**	(27,640)	(33,520)	(38,973)
Total Credit or Recovery of Expense			**(34,532)**	(30,802)	(36,901)	(41,859)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources				
	- Cost of Goods Sold	**(300)**	(360)	(925)	(221)
Total Credit or Recovery of Equipment / Inventory Purchases		**(300)**	(360)	(925)	(221)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources				
	- Cost of Goods Sold	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	867
Department Statutory Expense	-	-	-	867
Entity				
Alberta School Foundation Fund	**1,371,664**	1,306,300	1,306,300	1,300,397
Entity Statutory Program Expense	**1,371,664**	1,306,300	1,306,300	1,300,397
Entity Statutory Debt Serving Costs	**6,200**	6,200	5,700	4,173

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

SUPPLEMENT

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**129,100**	129,100	129,100	127,600
Education Property Tax	**1,378,000**	1,306,000	1,306,000	1,283,604
Sales of Learning Resources	**32,000**	28,000	34,445	39,194
Premiums, Fees and Licences	**2,836**	3,166	2,085	2,895
Investment Income	**300**	300	300	288
Other Revenue	**1,500**	1,200	2,500	3,798
Ministry Revenue	**1,543,736**	1,467,766	1,474,430	1,457,379
EXPENSE				
Program				
Operating Support to Public and Separate Schools	**4,197,639**	3,981,025	3,927,919	3,731,339
Teachers' Pensions	**357,105**	338,705	338,705	317,826
Basic Education Programs	**87,113**	72,081	77,334	75,720
Accredited Private Schools	**144,353**	135,574	135,574	134,663
School Facilities	**924,955**	982,004	740,704	621,247
Total Basic Education Support	**5,711,165**	5,509,389	5,220,236	4,880,795
Less: Property Tax Support to Opted-Out Separate School Boards	**(178,000)**	(169,000)	(169,000)	(165,776)
Total Government Support to Basic Education	**5,533,165**	5,340,389	5,051,236	4,715,019
Program Support				
Ministry Support Services	**25,804**	24,911	24,682	25,091
Program Delivery Support Services	**59,986**	58,365	58,081	58,396
Total Program Support	**85,790**	83,276	82,763	83,487
Program Expense*	**5,618,955**	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Alberta School Foundation Fund	**6,200**	6,200	5,700	4,173
Ministry Expense	**5,625,155**	5,429,865	5,139,699	4,802,679
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(26)
Net Operating Result	**(4,081,419)**	(3,962,099)	(3,665,269)	(3,345,326)

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations, which is a non-cash expense that does not affect borrowing requirements. The annual increases in the Ministry of Education's unfunded pension obligations are estimated to be: 138,812 140,459 158,000 160,365

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**165,436**	161,466	168,130	173,487
Alberta School Foundation Fund	**1,378,300**	1,306,300	1,306,300	1,283,892
Ministry Revenue	**1,543,736**	1,467,766	1,474,430	1,457,379
EXPENSE				
Program				
Voted				
Department	**4,247,291**	4,117,365	3,827,699	3,497,242
Statutory				
Department	-	-	-	867
Alberta School Foundation Fund	**1,371,664**	1,306,300	1,306,300	1,300,397
Program Expense	**5,618,955**	5,423,665	5,133,999	4,798,506
Debt Servicing Costs				
Alberta School Foundation Fund	**6,200**	6,200	5,700	4,173
Ministry Expense	**5,625,155**	5,429,865	5,139,699	4,802,679
Gain (Loss) on Disposal of Capital Assets	-	-	-	(26)
Net Operating Result	**(4,081,419)**	(3,962,099)	(3,665,269)	(3,345,326)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	1,795	3,525	3,495
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(1,193)**	(1,793)	(1,193)	(1,816)
Increase (Decrease) in Capital Assets	**(68)**	2	2,332	1,679

CAPITAL INVESTMENT

Voted				
Department	**1,125**	1,795	3,525	3,495
Total Capital Investment	**1,125**	1,795	3,525	3,495

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**697**		697	
Total Full-Time Equivalent Employment	**697**		697	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**129,100**	129,100	129,100	127,600
Premiums, Fees and Licences				
Various	**2,836**	3,166	2,085	2,895
Other Revenue				
Sales of Learning Resources	**32,000**	28,000	34,445	39,194
Other	**1,500**	1,200	2,500	3,798
Total Revenue	**165,436**	161,466	168,130	173,487
EXPENSE				
Program				
Voted				
Ministry Support Services	**25,804**	24,911	24,682	24,224
Operating Support to Public and Separate Schools	**2,647,975**	2,505,725	2,452,619	2,265,166
Teachers' Pensions	**357,105**	338,705	338,705	317,826
Program Delivery Support Services	**59,986**	58,365	58,081	58,396
Basic Education Programs	**87,113**	72,081	77,334	75,720
Accredited Private Schools	**144,353**	135,574	135,574	134,663
School Facilities	**924,955**	982,004	740,704	621,247
Total Voted Expense	**4,247,291**	4,117,365	3,827,699	3,497,242
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	867
Total Voted and Statutory Expense	**4,247,291**	4,117,365	3,827,699	3,498,109
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(26)
Net Operating Result	**(4,081,855)**	(3,955,899)	(3,659,569)	(3,324,648)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,125**	1,795	3,525	3,495
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(1,193)**	(1,793)	(1,193)	(1,816)
Increase (Decrease) in Capital Assets	**(68)**	2	2,332	1,679

ALBERTA SCHOOL FOUNDATION FUND
(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Taxes				
Education Property Tax	**1,378,000**	1,306,000	1,306,000	1,283,604
Investment Income				
Various	**300**	300	300	288
Total Revenue	**1,378,300**	1,306,300	1,306,300	1,283,892
EXPENSE				
Program				
Payments to School Boards	**1,371,664**	1,306,300	1,306,300	1,300,397
Total Program Expense	**1,371,664**	1,306,300	1,306,300	1,300,397
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	**6,200**	6,200	5,700	4,173
Total Expense	**1,377,864**	1,312,500	1,312,000	1,304,570
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**436**	(6,200)	(5,700)	(20,678)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**29,564**	35,764	36,142	56,442
Net Operating Result for the Year	**436**	(6,200)	(5,700)	(20,678)
Net Assets at End of Year	**30,000**	29,564	30,442	35,764

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
2	**OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Public and Separate Schools Support	**60,800**	60,800	60,800	61,300
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	**-**	2,300	2,300	2,300
	- High Speed Network	**8,000**	8,000	8,000	6,000
7	**SCHOOL FACILITIES**				
7.0.2	School Facilities Infrastructure	**60,300**	58,000	58,000	58,000
Total Lottery Funded Initiatives		**129,100**	129,100	129,100	127,600

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(129,100)**	(129,100)	(129,100)	(127,600)
Total Revenue Consolidation Adjustments	**(129,100)**	(129,100)	(129,100)	(127,600)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EMPLOYMENT, IMMIGRATION AND INDUSTRY

THE HONOURABLE IRIS EVANS
Minister
208 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**856,883**	888,789	894,735	780,641

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**853,185**	880,091	890,937	777,156
Department - Statutory	**24**	430	24	1,348
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**853,209**	880,521	890,961	778,504
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**853,209**	880,521	890,961	778,504

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,698**	8,698	3,798	3,485
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**3,698**	8,698	3,798	3,485
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**3,698**	8,698	3,798	3,485

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**21,665**	21,496	21,004	20,040
2	Employment	**644,559**	633,216	650,032	648,273
3	Industry, Regional and Rural Development	**39,494**	124,744	123,770	20,881
4	Labour Standards and Workplace Safety	**36,707**	29,484	28,756	26,721
5	Immigration	**67,930**	59,023	54,855	50,255
6	Health Workforce Development	**30,000**	-	-	-
7	Labour Relations Board	**2,995**	3,082	2,924	2,980
8	Workers' Compensation Appeals	**9,835**	9,046	9,596	8,006
	Expense	**853,185**	880,091	890,937	777,156
	Equipment / Inventory Purchases				
1	Ministry Support Services	**578**	578	578	506
2	Employment	**3,020**	8,020	3,020	2,979
8	Workers' Compensation Appeals	**100**	100	200	-
	Equipment / Inventory Purchases	**3,698**	8,698	3,798	3,485
Total Voted Expense and Equipment / Inventory Purchases		**856,883**	888,789	894,735	780,641

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**440**	431	431	421
1.0.2	Deputy Minister's Office	**545**	532	532	516
1.0.3	Strategic Services	**5,765**	5,449	5,502	5,260
1.0.4	Corporate Services Office	**348**	338	338	324
1.0.5	Information Technology Management	**6,227**	6,202	6,162	6,033
1.0.6	Human Resource Services	**4,093**	3,979	3,979	3,839
1.0.7	Finance Services	**2,873**	3,307	2,811	2,431
1.0.8	Freedom of Information and Privacy	**628**	603	603	617
1.0.9	Communications	**621**	620	611	599
1.0.10	Cabinet Policy Committee on Managing Growth Pressures	**125**	35	35	-
	Sub-total	**21,665**	21,496	21,004	20,040
2	**EMPLOYMENT**				
2.1	**Program Planning and Delivery**				
2.1.1	Planning and Program Management	**10,295**	10,226	9,575	9,461
2.1.2	Program Delivery and Support	**114,451**	113,056	109,146	110,317
2.1.3	Child Support Services	**5,313**	4,832	4,330	4,159
2.2	**Employment and Training Programs**				
2.2.1	Youth Connections	**6,117**	6,125	5,115	5,773
2.2.2	Career Development Services	**42,321**	41,989	40,574	39,142
2.2.3	Basic Skills and Academic Upgrading	**14,851**	16,640	27,201	21,352
2.2.4	Disability Related Employment Supports	**9,459**	9,365	9,331	8,360
2.2.5	Summer Temporary Employment Program	**8,195**	8,140	8,195	7,211
2.2.6	Training for Work	**57,253**	54,069	60,628	44,967
2.3	**Health Benefits**				
2.3.1	Alberta Child Health Benefit	**25,168**	23,615	25,168	24,226
2.3.2	Alberta Adult Health Benefit	**8,409**	7,671	7,512	7,195
2.3.3	Learners	**3,533**	3,230	3,216	3,187
2.3.4	People Expected to Work or Working	**19,362**	18,961	19,613	23,311
2.3.5	People Not Expected to Work	**40,229**	38,761	39,439	38,939
2.4	**Income Supports**				
2.4.1	Learners	**47,488**	45,836	45,668	50,967
2.4.2	People Expected to Work or Working	**121,930**	122,076	118,114	131,755
2.4.3	People Not Expected to Work	**105,585**	103,276	111,707	112,009
2.4.4	Widows' Pension	**4,600**	5,348	5,500	5,942
	Sub-total	**644,559**	633,216	650,032	648,273

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**INDUSTRY, REGIONAL AND RURAL DEVELOPMENT**				
3.1	**Program Development and Support**				
3.1.1	Program Development and Support	**6,467**	5,171	4,671	4,190
3.2	**Economic Development**				
3.2.1	Investment and Industry Development	**8,159**	5,525	5,525	5,256
3.2.2	Centre for Aircraft Certification	**7,500**	-	-	-
3.2.3	Partnership with Industry and Employers	**4,334**	3,114	2,640	2,288
3.2.4	Northern Alberta Development Council	**2,421**	2,094	2,094	2,009
3.2.5	Alberta Economic Development Authority	**431**	422	422	340
3.3	**Regional and Rural Development**				
3.3.1	Rural Development	**1,686**	834	834	1,223
3.3.2	Contribution to Rural Alberta's Development Fund	**-**	100,000	100,000	-
3.3.3	Regional Development	**8,496**	7,584	7,584	5,575
	Sub-total	**39,494**	124,744	123,770	20,881
4	**LABOUR STANDARDS AND WORKPLACE SAFETY**				
4.1	**Program Support**				
4.1.1	Program Support	**1,703**	1,934	1,601	1,849
4.2	**Workplace Relationships**				
4.2.1	Mediation	**898**	755	788	721
4.2.2	Labour Relations Policy and Facilitation	**1,105**	1,022	860	869
4.2.3	Professions and Occupations	**1,281**	802	943	649
4.3	**Workplace Health and Safety**				
4.3.1	Legislation, Policy and Technical Support	**6,582**	5,123	5,365	4,873
4.3.2	Partnerships	**1,953**	1,445	1,643	1,355
4.3.3	Regional Services	**12,966**	11,982	11,859	10,526
4.4	**Employment Standards**				
4.4.1	Legislation, Policy and Technical Support	**2,760**	1,173	1,028	1,193
4.4.2	Regional Services	**6,468**	4,998	4,669	4,686
4.5	**Workers' Compensation Medical Panels**				
4.5.1	Medical Panels for Alberta Workers' Compensation	**991**	250	-	-
	Sub-total	**36,707**	29,484	28,756	26,721

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**IMMIGRATION**					
5.1	**Immigration Policy Support**					
5.1.1	Immigration Policy Support		**1,119**	641	507	506
5.2	**Immigration Programs**					
5.2.1	Settlement Services and Enhanced Language Training		**6,074**	6,074	6,074	5,097
5.2.2	International Qualifications Assessment Services		**1,669**	1,141	1,141	997
5.2.3	Provincial Nominee Program		**4,085**	1,585	785	656
5.2.4	International Marketing		**4,483**	1,983	548	-
5.2.5	English as an Additional Language		**11,950**	10,599	8,800	8,599
5.2.6	Bridging Programs		**8,950**	8,500	8,500	8,500
5.2.7	Living Allowance for Immigrants		**29,600**	28,500	28,500	25,900
		Sub-total	**67,930**	59,023	54,855	50,255
6	**HEALTH WORKFORCE DEVELOPMENT**					
6.0.1	Health Workforce Development		**30,000**	-	-	-
		Sub-total	**30,000**	-	-	-
7	**LABOUR RELATIONS BOARD**					
7.0.1	Labour Relations Board		**2,995**	3,082	2,924	2,980
		Sub-total	**2,995**	3,082	2,924	2,980
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**9,835**	9,046	9,596	8,006
		Sub-total	**9,835**	9,046	9,596	8,006
Total Voted Expense			**853,185**	880,091	890,937	777,156

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Information Technology Management		**578**	578	578	506
		Sub-total	**578**	578	578	506
2	**EMPLOYMENT**					
2.1	**Program Planning and Delivery**					
2.1.2	Program Delivery and Support		**3,020**	8,020	3,020	2,979
		Sub-total	**3,020**	8,020	3,020	2,979
8	**WORKERS' COMPENSATION APPEALS**					
8.0.1	Appeals Commission for Alberta Workers' Compensation		**100**	100	200	-
		Sub-total	**100**	100	200	-
Total Voted Equipment / Inventory Purchases			**3,698**	8,698	3,798	3,485

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**EMPLOYMENT**					
2.2	**Employment and Training Programs**					
2.2.6	Training for Work		**(2,500)**	(1,320)	(7,935)	(925)
		Sub-total	**(2,500)**	(1,320)	(7,935)	(925)
3	**INDUSTRY, REGIONAL AND RURAL DEVELOPMENT**					
3.2	**Economic Development**					
3.2.1	Investment and Industry Development		**(35)**	(25)	(25)	(3)
3.3	**Regional and Rural Development**					
3.3.1	Rural Development		-	-	(20)	(20)
		Sub-total	**(35)**	(25)	(45)	(23)
4	**LABOUR STANDARDS AND WORKPLACE SAFETY**					
4.3	**Workplace Health and Safety**					
4.3.1	Legislation, Policy and Technical Support		**(6,500)**	(3,580)	(3,580)	(2,620)
4.3.2	Partnerships		**(1,900)**	(720)	(720)	(510)
4.3.3	Regional Services		**(12,500)**	(9,800)	(9,800)	(8,970)
		Sub-total	**(20,900)**	(14,100)	(14,100)	(12,100)
Total Credit or Recovery of Expense			**(23,435)**	(15,445)	(22,080)	(13,048)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**24**	430	24	1,348
Department Statutory Expense	**24**	430	24	1,348

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**12,769**	12,769	12,769	11,769
Transfers from Government of Canada	**226,109**	190,360	218,010	209,326
Premiums, Fees and Licences	**300**	300	300	313
Other Revenue	**35,260**	26,926	27,333	26,646
Ministry Revenue	**274,438**	230,355	258,412	248,054
EXPENSE				
Program				
Employment and Training Programs	**138,196**	136,328	151,044	126,805
Health Benefits	**96,701**	92,238	94,948	96,858
Income Supports	**279,603**	276,536	280,989	300,673
Employment - Program Planning and Delivery	**130,059**	128,114	123,051	123,937
Economic Development	**22,845**	11,155	10,681	9,893
Regional and Rural Development	**10,182**	8,418	8,418	6,798
Contribution to Rural Alberta's Development Fund	**-**	100,000	100,000	-
Industry, Regional and Rural Development - Program Development and Support	**6,467**	5,171	4,671	4,190
Workplace Relationships	**3,284**	2,579	2,591	2,239
Workplace Health and Safety	**21,501**	18,550	18,867	16,754
Employment Standards	**9,228**	6,171	5,697	5,879
Workers' Compensation Medical Panels	**991**	250	-	-
Labour Standards and Workplace Safety - Program Support	**1,703**	1,934	1,601	1,849
Immigration Programs	**66,811**	58,382	54,348	49,749
Immigration Policy Support	**1,119**	641	507	506
Health Workforce Development	**30,000**	-	-	-
Labour Relations Board	**2,995**	3,082	2,924	2,980
Workers' Compensation Appeals	**9,835**	9,046	9,596	8,006
Ministry Support Services	**21,665**	21,496	21,004	20,040
Valuation Adjustments and Other Provisions	**24**	430	24	1,348
Ministry Expense	**853,209**	880,521	890,961	778,504
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(578,771)**	(650,166)	(632,549)	(530,450)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**12,769**	12,769	12,769	11,769
Transfers from Government of Canada				
Canada Social Transfer	**80,417**	45,095	65,741	63,652
Services to On-Reserve Status Indians	**391**	387	387	350
Rehabilitation of Disabled Persons	**25,190**	25,190	25,190	25,190
Labour Market Development	**117,611**	118,368	118,757	119,209
Canadian Agricultural Skills Services	**2,500**	1,320	7,935	925
Premiums, Fees and Licences				
Various	**300**	300	300	313
Other Revenue				
Various	**35,260**	26,926	27,333	26,646
Total Revenue	**274,438**	230,355	258,412	248,054
EXPENSE				
Program				
Voted				
Ministry Support Services	**21,665**	21,496	21,004	20,040
Employment	**644,559**	633,216	650,032	648,273
Industry, Regional and Rural Development	**39,494**	124,744	123,770	20,881
Labour Standards and Workplace Safety	**36,707**	29,484	28,756	26,721
Immigration	**67,930**	59,023	54,855	50,255
Health Workforce Development	**30,000**	-	-	-
Labour Relations Board	**2,995**	3,082	2,924	2,980
Workers' Compensation Appeals	**9,835**	9,046	9,596	8,006
Total Voted Expense	**853,185**	880,091	890,937	777,156
Statutory				
Valuation Adjustments and Other Provisions	**24**	430	24	1,348
Total Voted and Statutory Expense	**853,209**	880,521	890,961	778,504
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(578,771)**	(650,166)	(632,549)	(530,450)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**3,698**	8,698	3,798	3,485
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,438)**	(2,848)	(2,928)	(2,299)
Increase (Decrease) in Capital Assets	**260**	5,850	870	1,186

FULL-TIME EQUIVALENT EMPLOYMENT*

Department	**2,073**		2,001	
Total Full-Time Equivalent Employment	**2,073**		2,001	

* The 2006-07 Budget has been increased by 126 FTEs to be on a comparable basis with the 2007-08 Estimate.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08	2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
EXPENSE					
2	**EMPLOYMENT**				
2.2	**Employment and Training Programs**				
2.2.5	Summer Temporary Employment Program	**8,195**	8,195	8,195	8,195
5	**IMMIGRATION**				
5.2	**Immigration Programs**				
5.2.1	Settlement Services and Enhanced Language Training	**4,574**	4,574	4,574	3,574
Total Lottery Funded Initiatives		**12,769**	12,769	12,769	11,769

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(12,769)**	(12,769)	(12,769)	(11,769)
Total Revenue Consolidation Adjustments	**(12,769)**	(12,769)	(12,769)	(11,769)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

ENERGY

THE HONOURABLE MEL KNIGHT
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**204,519**	136,141	131,641	119,365

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**200,604**	132,226	127,726	113,939
Department - Statutory	**35**	35	35	476
Entities - Statutory	**159,002**	149,352	146,052	130,467
Consolidation Adjustments - Intra-ministry	**(59,743)**	(54,793)	(55,293)	(45,975)
Ministry Expense	**299,898**	226,820	218,520	198,907
Consolidation Adjustments - Inter-ministry	**-**	(673)	-	(1,204)
Total Consolidated Expense	**299,898**	226,147	218,520	197,703

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Voted Equipment / Inventory Purchases	**3,915**	3,915	3,915	5,426
Entities				
Statutory Capital Investment	**14,500**	14,000	14,500	10,034
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**18,415**	17,915	18,415	15,460
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**18,415**	17,915	18,415	15,460

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**2,006**	1,892	1,892	1,891
2	Resource Development and Management	**138,855**	75,541	70,541	66,073
3	Energy and Utilities Regulation	**59,743**	54,793	55,293	45,975
	Expense	**200,604**	132,226	127,726	113,939
	Equipment / Inventory Purchases				
2	Resource Development and Management	**3,915**	3,915	3,915	5,426
	Equipment / Inventory Purchases	**3,915**	3,915	3,915	5,426
Total Voted Expense and Equipment / Inventory Purchases		**204,519**	136,141	131,641	119,365

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**355**	335	335	377
1.0.2	Standing Policy Committee on Energy and Sustainable Development		**-**	70	70	128
1.0.3	Deputy Minister's Office		**460**	435	435	516
1.0.4	Communications		**1,191**	1,052	1,052	870
		Sub-total	**2,006**	1,892	1,892	1,891
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**					
2.0.1	Revenue Collection		**54,075**	47,974	47,974	44,949
2.0.2	Resource Development		**25,780**	22,567	22,567	21,124
2.0.3	Energy Innovation Fund Initiatives		**18,000**	-	-	-
2.0.4	Biofuel Initiatives		**41,000**	5,000	-	-
		Sub-total	**138,855**	75,541	70,541	66,073
3	**ENERGY AND UTILITIES REGULATION**					
3.0.1	Assistance to the Alberta Energy and Utilities Board		**59,743**	54,793	55,293	45,975
		Sub-total	**59,743**	54,793	55,293	45,975
Total Voted Expense			**200,604**	132,226	127,726	113,939

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**				
2.0.1	Revenue Collection	**3,915**	3,915	3,915	5,072
2.0.2	Resource Development	**-**	-	-	354
Total Voted Equipment / Inventory Purchases		**3,915**	3,915	3,915	5,426

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**35**	35	35	476
Department Statutory Expense	**35**	35	35	476
Entity				
Alberta Energy and Utilities Board	**159,002**	149,352	146,052	130,467
Entity Statutory Expense	**159,002**	149,352	146,052	130,467

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Energy and Utilities Board	**14,500**	14,000	14,500	10,034
Entity Statutory Capital Investment	**14,500**	14,000	14,500	10,034

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Energy and Utilities Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	**6,023,000**	5,501,000	7,146,000	8,387,920
Crude Oil Royalty	**1,060,000**	1,389,000	954,000	1,462,504
Synthetic Crude Oil and Bitumen Royalty	**1,795,000**	2,374,000	1,716,000	950,253
Bonuses and Sales of Crown Leases	**1,214,000**	2,434,000	1,479,000	3,490,142
Rentals and Fees	**153,000**	169,000	150,000	156,222
Coal Royalty	**15,000**	16,000	11,000	11,072
Alberta Royalty Tax Credit	**-**	(183,000)	(102,000)	(111,453)
Total Non-Renewable Resource Revenue	**10,260,000**	11,700,000	11,354,000	14,346,660
Freehold Mineral Rights Tax	**333,000**	319,000	386,000	334,079
Investment Income	**2,500**	2,750	1,250	1,335
Industry Levies and Licences	**89,950**	84,500	82,700	74,097
Other Revenue	**10,309**	11,309	10,309	40,531
Ministry Revenue	**10,695,759**	12,117,559	11,834,259	14,796,702
EXPENSE				
Program				
Ministry Support Services	**2,006**	1,892	1,892	1,891
Resource Development and Management	**138,855**	75,541	70,541	66,073
Energy and Utilities Regulation	**146,002**	135,852	133,052	116,906
Orphan Well Abandonment	**13,000**	13,500	13,000	13,561
Valuation Adjustments and Other Provisions	**35**	35	35	476
Ministry Expense	**299,898**	226,820	218,520	198,907
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**10,395,861**	11,890,739	11,615,739	14,597,795

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**10,593,500**	12,019,500	11,740,500	14,711,254
Alberta Energy and Utilities Board	**162,002**	152,852	149,052	131,423
Consolidation Adjustments	**(59,743)**	(54,793)	(55,293)	(45,975)
Ministry Revenue	**10,695,759**	12,117,559	11,834,259	14,796,702
EXPENSE				
Program				
Voted				
Department	**200,604**	132,226	127,726	113,939
Statutory				
Department	**35**	35	35	476
Alberta Energy and Utilities Board	**159,002**	149,352	146,052	130,467
Consolidation Adjustments	**(59,743)**	(54,793)	(55,293)	(45,975)
Ministry Expense	**299,898**	226,820	218,520	198,907
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**10,395,861**	11,890,739	11,615,739	14,597,795

CHANGE IN CAPITAL ASSETS

New Capital Investment	**18,415**	17,915	18,415	15,460
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(16,088)**	(14,588)	(15,588)	(13,690)
Increase (Decrease) in Capital Assets	**2,327**	3,327	2,827	1,770

CAPITAL INVESTMENT

Voted				
Department	**3,915**	3,915	3,915	5,426
Statutory				
Alberta Energy and Utilities Board	**14,500**	14,000	14,500	10,034
Total Capital Investment	**18,415**	17,915	18,415	15,460

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**649**		622	
Alberta Energy and Utilities Board	**929**		877	
Total Full-Time Equivalent Employment	**1,578**		1,499	

SUPPLEMENT

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**333,000**	319,000	386,000	334,079
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**6,023,000**	5,501,000	7,146,000	8,387,920
Crude Oil Royalty	**1,060,000**	1,389,000	954,000	1,462,504
Synthetic Crude Oil and Bitumen Royalty	**1,795,000**	2,374,000	1,716,000	950,253
Coal Royalty	**15,000**	16,000	11,000	11,072
Bonuses and Sales of Crown Leases	**1,214,000**	2,434,000	1,479,000	3,490,142
Rentals and Fees	**153,000**	169,000	150,000	156,222
Alberta Royalty Tax Credit	**-**	(183,000)	(102,000)	(111,453)
Other Revenue				
Various	**500**	500	500	30,515
Total Revenue	**10,593,500**	12,019,500	11,740,500	14,711,254
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,006**	1,892	1,892	1,891
Resource Development and Management	**138,855**	75,541	70,541	66,073
Energy and Utilities Regulation	**59,743**	54,793	55,293	45,975
Total Voted Expense	**200,604**	132,226	127,726	113,939
Statutory				
Valuation Adjustments and Other Provisions	**35**	35	35	476
Total Voted and Statutory Expense	**200,639**	132,261	127,761	114,415
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**10,392,861**	11,887,239	11,612,739	14,596,839

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,915**	3,915	3,915	5,426
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(4,588)**	(4,088)	(4,088)	(3,951)
Increase (Decrease) in Capital Assets	**(673)**	(173)	(173)	1,475

ALBERTA ENERGY AND UTILITIES BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**59,743**	54,793	55,293	45,975
Investment Income				
Various	**2,500**	2,750	1,250	1,335
Premiums, Fees and Licences				
Levies	**89,950**	84,500	82,700	74,097
Other Revenue				
Various	**9,809**	10,809	9,809	10,016
Total Revenue	**162,002**	152,852	149,052	131,423
EXPENSE				
Program				
Operating Expense	**159,002**	149,352	146,052	130,467
Total Expense	**159,002**	149,352	146,052	130,467
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**3,000**	3,500	3,000	956

CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**52,206**	48,706	47,250	47,750
Net Operating Result for the Year	**3,000**	3,500	3,000	956
Net Assets at End of Year	**55,206**	52,206	50,250	48,706

CHANGE IN CAPITAL ASSETS				
New Capital Investment	**14,500**	14,000	14,500	10,034
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(11,500)**	(10,500)	(11,500)	(9,739)
Increase (Decrease) in Capital Assets	**3,000**	3,500	3,000	295

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Alberta Energy and Utilities Board				
Internal Government Transfer from Department	**(59,743)**	(54,793)	(55,293)	(45,975)
Total Revenue Consolidation Adjustments	**(59,743)**	(54,793)	(55,293)	(45,975)
EXPENSE				
Department				
Internal Government Transfer to Alberta Energy and Utilities Board	**(59,743)**	(54,793)	(55,293)	(45,975)
Total Expense Consolidation Adjustments	**(59,743)**	(54,793)	(55,293)	(45,975)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Alberta Energy and Utilities Board				
Fees for Services to Other Ministries	-	(673)	-	(1,204)
Total Revenue Consolidation Adjustments	-	(673)	-	(1,204)
EXPENSE				
Alberta Energy and Utilities Board				
Cost of Services to Other Ministries	-	(673)	-	(1,204)
Total Expense Consolidation Adjustments	-	(673)	-	(1,204)

ALBERTA

ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**162,336**	154,026	142,126	138,173
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	1,000

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**160,492**	150,741	138,841	134,629
Department - Statutory	**3,874**	3,824	3,824	5,713
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**164,366**	154,565	142,665	140,342
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**164,366**	154,565	142,665	140,342

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,844**	3,285	3,285	3,544
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,844**	3,285	3,285	3,544
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,844**	3,285	3,285	3,544

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**12,374**	12,027	12,027	11,163
2	Environmental Assurance	**43,208**	42,673	42,673	44,108
3	Environmental Stewardship	**27,214**	29,818	21,018	17,248
4	Environmental Management	**65,804**	61,331	60,831	60,204
5	Oilsands Environmental Management	**11,892**	4,892	2,292	1,906
	Expense	**160,492**	150,741	138,841	134,629
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	251
2	Environmental Assurance	**355**	355	355	375
3	Environmental Stewardship	**1,459**	2,900	2,900	2,859
4	Environmental Management	**30**	30	30	59
	Equipment / Inventory Purchases	**1,844**	3,285	3,285	3,544
Total Voted Expense and Equipment / Inventory Purchases		**162,336**	154,026	142,126	138,173

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	**1,000**	1,000	1,000	1,000
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	1,000

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**406**	389	389	375
1.0.2	Cabinet Policy Committee on Resources and the Environment	**125**	35	35	-
1.0.3	Deputy Minister's Office	**435**	412	412	395
1.0.4	Communications	**831**	797	797	690
1.0.5	People Services	**1,507**	1,438	1,438	1,057
1.0.6	Legal Services	**173**	161	161	153
1.0.7	Finance and Administration	**4,127**	4,199	4,199	3,795
1.0.8	Strategic Planning Secretariat	**2,175**	2,087	2,087	2,062
1.0.9	Corporate Costs	**2,595**	2,509	2,509	2,636
	Sub-total	**12,374**	12,027	12,027	11,163
2	**ENVIRONMENTAL ASSURANCE**				
2.0.1	Drinking Water	**1,836**	1,748	1,748	1,596
2.0.2	Monitoring and Evaluation	**19,357**	18,741	18,741	17,360
2.0.3	Standards	**6,078**	5,770	5,770	5,478
2.0.4	Climate Change	**3,688**	3,600	3,600	4,936
2.0.5	Innovation and Policy	**10,599**	10,247	10,247	11,121
2.0.6	Integrated Information Solutions	**1,650**	2,567	2,567	3,617
	Sub-total	**43,208**	42,673	42,673	44,108
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Intergovernmental Relationships and Partnerships	**5,930**	10,042	3,642	8,450
3.0.2	Educational Awareness	**8,830**	8,566	8,566	3,260
3.0.3	Water for Life	**12,454**	11,210	8,810	5,538
	Sub-total	**27,214**	29,818	21,018	17,248
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.1	Integrated Resource Management	**6,218**	5,961	5,961	6,660
4.0.2	Approvals	**13,734**	13,226	13,226	12,979
4.0.3	Compliance and Enforcement	**8,617**	8,206	8,206	9,175
4.0.4	Water Operations	**14,533**	12,487	11,987	12,106
4.0.5	Emergency Response	**1,441**	1,390	1,390	-
4.0.6	Amortization of Capital Assets	**21,261**	20,061	20,061	19,284
	Sub-total	**65,804**	61,331	60,831	60,204

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**OILSANDS ENVIRONMENTAL MANAGEMENT**					
5.0.1	Oilsands Innovation and Policy		**6,000**	-	-	-
5.0.2	Oilsands Operations		**5,892**	4,892	2,292	1,906
		Sub-total	**11,892**	4,892	2,292	1,906
Total Voted Expense			**160,492**	150,741	138,841	134,629

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	People Services		**-**	-	-	6
1.0.9	Corporate Costs		**-**	-	-	245
		Sub-total	**-**	-	-	251
2	**ENVIRONMENTAL ASSURANCE**					
2.0.2	Monitoring and Evaluation		**255**	255	255	362
2.0.5	Innovation and Policy		**100**	100	100	13
		Sub-total	**355**	355	355	375
3	**ENVIRONMENTAL STEWARDSHIP**					
3.0.3	Water for Life		**1,459**	2,900	2,900	2,859
		Sub-total	**1,459**	2,900	2,900	2,859
4	**ENVIRONMENTAL MANAGEMENT**					
4.0.1	Integrated Resource Management		**-**	-	-	5
4.0.4	Water Operations		**30**	30	30	54
		Sub-total	**30**	30	30	59
Total Voted Equipment / Inventory Purchases			**1,844**	3,285	3,285	3,544

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**ENVIRONMENTAL MANAGEMENT**				
4.0.2	Approvals	**(2,760)**	(2,100)	(2,100)	-
4.0.4	Water Operations	**(2,900)**	(1,250)	(750)	(750)
Total Credit or Recovery of Expense		**(5,660)**	(3,350)	(2,850)	(750)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.1	Intergovernmental Relationships and Partnerships	**1,000**	1,000	1,000	1,000
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	1,000

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Land Reclamation Program	**1,650**	1,600	1,600	1,417
Emergency Spills and Cleanups	**1,525**	1,525	1,525	1,857
Drought and Flood Emergencies	**600**	600	600	183
Valuation Adjustments and Other Provisions	**99**	99	99	2,256
Department Statutory Expense	**3,874**	3,824	3,824	5,713

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM *

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	**4,275**	4,225	4,225	3,957
Premiums, Fees and Licences	**4,313**	3,738	3,738	2,658
Other Revenue	**3,248**	1,598	1,098	5,224
Ministry Revenue	**11,836**	9,561	9,061	11,839
EXPENSE				
Program				
Ministry Support Services	**12,374**	12,027	12,027	11,163
Environmental Assurance:				
Drinking Water	**1,836**	1,748	1,748	1,596
Monitoring and Evaluation	**19,357**	18,741	18,741	17,360
Standards	**6,078**	5,770	5,770	5,478
Climate Change	**3,688**	3,600	3,600	4,936
Innovation and Policy	**10,599**	10,247	10,247	11,121
Integrated Information Solutions	**1,650**	2,567	2,567	3,617
Reclamation and Emergency Preparedness	**3,775**	3,725	3,725	3,457
Environmental Stewardship:				
Intergovernmental Relationships and Partnerships	**5,930**	10,042	3,642	8,450
Educational Awareness	**8,830**	8,566	8,566	3,260
Water for Life	**12,454**	11,210	8,810	5,538
Environmental Management:				
Integrated Resource Management	**6,218**	5,961	5,961	6,660
Approvals	**13,734**	13,226	13,226	12,979
Compliance and Enforcement	**8,617**	8,206	8,206	9,175
Water Operations	**14,533**	12,487	11,987	12,106
Emergency Response	**1,441**	1,390	1,390	-
Amortization of Capital Assets	**21,261**	20,061	20,061	19,284
Oilsands Environmental Management:				
Oilsands Innovation and Policy	**6,000**	-	-	-
Oilsands Operations	**5,892**	4,892	2,292	1,906
Valuation Adjustments and Other Provisions	**99**	99	99	2,256
Ministry Expense	**164,366**	154,565	142,665	140,342
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(42)
Net Operating Result	**(152,530)**	(145,004)	(133,604)	(128,545)

* The Climate Change and Emissions Management Fund is identified by section 10 of the *Climate Change and Emissions Management Act*. Proclamation of this section and regulations are required for this entity to begin operations. Consequently, budget information is not available and has not been included.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**3,775**	3,725	3,725	3,457
Transfer from Lottery Fund	**500**	500	500	500
Premiums, Fees and Licences				
Various	**4,313**	3,738	3,738	2,658
Other Revenue				
Various	**3,248**	1,598	1,098	5,224
Total Revenue	**11,836**	9,561	9,061	11,839
EXPENSE				
Program				
Voted				
Ministry Support Services	**12,374**	12,027	12,027	11,163
Environmental Assurance	**43,208**	42,673	42,673	44,108
Environmental Stewardship	**27,214**	29,818	21,018	17,248
Environmental Management	**65,804**	61,331	60,831	60,204
Oilsands Environmental Management	**11,892**	4,892	2,292	1,906
Total Voted Expense	**160,492**	150,741	138,841	134,629
Statutory				
Land Reclamation Program	**1,650**	1,600	1,600	1,417
Emergency Spills and Cleanups	**1,525**	1,525	1,525	1,857
Drought and Flood Emergencies	**600**	600	600	183
Valuation Adjustments and Other Provisions	**99**	99	99	2,256
Total Voted and Statutory Expense	**164,366**	154,565	142,665	140,342
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(42)
Net Operating Result	**(152,530)**	(145,004)	(133,604)	(128,545)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,844**	3,285	3,285	3,544
Less: Disposal of Capital Assets	**-**	-	-	(42)
Less: Amortization of Capital Assets	**(21,261)**	(20,061)	(20,061)	(19,284)
Increase (Decrease) in Capital Assets	**(19,417)**	(16,776)	(16,776)	(15,782)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**842**		804	
Total Full-Time Equivalent Employment	**842**		804	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
3	**ENVIRONMENTAL STEWARDSHIP**				
3.0.2	Educational Awareness	**500**	500	500	500
Total Lottery Funded Initiatives		**500**	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(500)**	(500)	(500)	(500)
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	**(3,775)**	(3,725)	(3,725)	(3,457)
Total Revenue Consolidation Adjustments	**(4,275)**	(4,225)	(4,225)	(3,957)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE	**23,209**	21,642	21,642	18,062

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**23,209**	21,642	21,642	18,062
Department - Statutory	-	-	-	325
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**23,209**	21,642	21,642	18,387
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**23,209**	21,642	21,642	18,387

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Office of the Premier / Executive Council	**8,887**	7,692	7,692	6,214
2	Public Affairs	**14,322**	13,950	13,950	11,848
Total Voted Expense		**23,209**	21,642	21,642	18,062

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**OFFICE OF THE PREMIER / EXECUTIVE COUNCIL**					
1.0.1	Office of the Premier / Executive Council		**8,400**	7,172	7,172	5,765
1.0.2	Office of the Lieutenant Governor		**487**	520	520	449
		Sub-total	**8,887**	7,692	7,692	6,214
2	**PUBLIC AFFAIRS**					
2.0.1	Corporate Services		**1,735**	1,635	1,635	881
2.0.2	Strategic Communications		**9,010**	8,988	8,988	8,349
2.0.3	Corporate Communications Services		**3,577**	3,327	3,327	2,618
		Sub-total	**14,322**	13,950	13,950	11,848
Total Voted Expense			**23,209**	21,642	21,642	18,062

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	325
Department Statutory Expense	-	-	-	325

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue	-	-	-	46
Ministry Revenue	-	-	-	46
EXPENSE				
Program				
Office of the Premier / Executive Council	**8,887**	7,692	7,692	6,214
Public Affairs	**14,322**	13,950	13,950	11,848
Valuation Adjustments and Other Provisions	-	-	-	325
Ministry Expense	**23,209**	21,642	21,642	18,387
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(23,209)**	(21,642)	(21,642)	(18,341)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Various	-	-	-	46
Total Revenue	-	-	-	46
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**8,887**	7,692	7,692	6,214
Public Affairs	**14,322**	13,950	13,950	11,848
Total Voted Expense	**23,209**	21,642	21,642	18,062
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	325
Total Voted and Statutory Expense	**23,209**	21,642	21,642	18,387
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(23,209)**	(21,642)	(21,642)	(18,341)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	**58**		50	
Public Affairs	**117**		117	
Total Full-Time Equivalent Employment	175		167	

ALBERTA

FINANCE

THE HONOURABLE DR. LYLE OBERG
Minister
408 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**124,346**	1,168,057	1,124,798	1,114,415
NON-BUDGETARY DISBURSEMENTS	**59,695**	65,793	65,793	69,551

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted				
Expense	**89,279**	126,036	82,777	66,384
Payments to				
Alberta Heritage Savings Trust Fund for Investment	**-**	1,000,000	1,000,000	1,000,000
Department - Statutory	**294,457**	1,149,203	800,030	1,395,596
Entities - Statutory	**1,457,021**	2,037,583	1,154,529	1,453,110
Consolidation Adjustments - Intra-ministry	**(1,089,056)**	(3,573,910)	(2,351,887)	(3,323,955)
Ministry Program Expense	**751,701**	738,912	685,449	591,135
Consolidation Adjustments - Inter-ministry	**(106,636)**	(98,850)	(93,679)	(41,852)
Consolidated Program Expense	**645,065**	640,062	591,770	549,283
Debt Servicing Costs				
Department - Voted	**31,293**	38,047	38,047	45,236
Department - Statutory	**188,000**	175,000	199,000	194,898
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**219,293**	213,047	237,047	240,134
Consolidation Adjustments - Inter-ministry	**(71,649)**	(67,380)	(69,510)	(65,559)
Consolidated Debt Servicing Costs	**147,644**	145,667	167,537	174,575
Total Consolidated Expense	**792,709**	785,729	759,307	723,858

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Voted Equipment / Inventory Purchases	**3,774**	3,974	3,974	2,795
Entities				
Statutory Capital Investment	**2,110**	2,941	2,062	2,097
Consolidation Adjustments - Intra-ministry	**-**	-	-	(381)
Ministry Capital Investment	**5,884**	6,915	6,036	4,511
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**5,884**	6,915	6,036	4,511

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Program Expense				
1	Ministry Support Services	**9,664**	8,680	8,917	9,207
2	Fiscal Planning and Financial Management	**37,836**	31,342	31,451	28,615
3	Investment, Treasury and Risk Management	**33,407**	77,918	34,184	21,758
4	Financial Sector and Pensions	**8,372**	8,096	8,225	6,804
5	Payments to Alberta Heritage Savings Trust Fund	-	1,000,000	1,000,000	1,000,000
	Program Expense	**89,279**	1,126,036	1,082,777	1,066,384
	Debt Servicing Costs	**31,293**	38,047	38,047	45,236
	Equipment / Inventory Purchases				
1	Ministry Support Services	**180**	230	180	311
2	Fiscal Planning and Financial Management	**1,784**	2,184	2,234	1,112
3	Investment, Treasury and Risk Management	**1,560**	1,560	1,560	1,372
4	Financial Sector and Pensions	**250**	-	-	-
	Equipment / Inventory Purchases	**3,774**	3,974	3,974	2,795
Total Voted Expense and Equipment / Inventory Purchases		**124,346**	1,168,057	1,124,798	1,114,415

VOTED NON-BUDGETARY DISBURSEMENTS

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Grants for School Construction Debenture Principal Repayment	**59,695**	65,793	65,793	69,551
Total Voted Non-Budgetary Disbursements	**59,695**	65,793	65,793	69,551

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**450**	489	475	451
1.0.2	Deputy Minister's Office	**580**	603	537	704
1.0.3	Strategic and Business Services	**7,970**	6,915	7,151	7,353
1.0.4	Communications	**664**	592	651	594
1.0.5	Standing Policy Committee on Economic Development and Finance	**-**	81	103	105
	Sub-total	**9,664**	8,680	8,917	9,207
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**				
2.0.1	Tax and Revenue Administration	**31,665**	28,715	28,591	25,920
2.0.2	Budget and Fiscal Planning	**6,171**	2,627	2,860	2,695
	Sub-total	**37,836**	31,342	31,451	28,615
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
3.0.1	Investment Management *	**17,787**	24,128	19,730	10,957
3.0.2	Investment Administration *	**9,479**	9,541	9,987	7,109
3.0.3	Internal Audit *	**375**	500	500	330
3.0.4	Treasury Management	**4,325**	42,420	2,578	2,108
3.0.5	Risk Management and Insurance	**1,441**	1,329	1,389	1,254
	Sub-total	**33,407**	77,918	34,184	21,758
4	**FINANCIAL SECTOR AND PENSIONS**				
4.0.1	Assistant Deputy Minister's Office	**2,242**	2,347	2,347	1,474
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	**2,907**	2,874	2,874	2,559
4.0.3	Public Sector Pensions	**1,035**	862	862	643
4.0.4	Capital Market Policy	**508**	631	622	645
4.0.5	Automobile Insurance Rate Board	**1,273**	1,088	1,113	1,123
4.0.6	Corporate Management Services to Alberta Capital Finance Authority	**407**	294	407	360
	Sub-total	**8,372**	8,096	8,225	6,804

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND**				
5.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment	-	1,000,000	1,000,000	1,000,000
	Sub-total	-	1,000,000	1,000,000	1,000,000
Total Voted Program Expense		**89,279**	1,126,036	1,082,777	1,066,384

VOTED DEBT SERVICING COSTS

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Grants for School Construction Debenture Interest Payment	**31,293**	38,047	38,047	45,236
Total Voted Debt Servicing Costs	**31,293**	38,047	38,047	45,236

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Strategic and Business Services	**180**	230	180	311
	Sub-total	**180**	230	180	311
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**				
2.0.1	Tax and Revenue Administration	**1,784**	2,184	2,234	1,112
	Sub-total	**1,784**	2,184	2,234	1,112
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
3.0.2	Investment Administration	**1,560**	1,560	1,560	1,372
	Sub-total	**1,560**	1,560	1,560	1,372
4	**FINANCIAL SECTOR AND PENSIONS**				
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	**250**	-	-	-
	Sub-total	**250**	-	-	-
Total Voted Equipment / Inventory Purchases		**3,774**	3,974	3,974	2,795

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**				
2.0.1	Tax and Revenue Administration	**-**	(69)	(150)	(213)
	Sub-total	**-**	(69)	(150)	(213)
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
3.0.1	Investment Management	**(16,726)**	(15,954)	(18,529)	(10,230)
3.0.2	Investment Administration	**(7,364)**	(7,524)	(8,323)	(6,090)
3.0.3	Internal Audit	**(375)**	(500)	(500)	(330)
3.0.5	Risk Management and Insurance	**-**	(1,329)	(1,389)	(1,254)
	Sub-total	**(24,465)**	(25,307)	(28,741)	(17,904)
Total Credit or Recovery of Expense		**(24,465)**	(25,376)	(28,891)	(18,117)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Grants for School Construction Debenture Principal Repayment	**59,695**	65,793	65,793	69,551
Total Voted Non-Budgetary Disbursements	**59,695**	65,793	65,793	69,551

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act,*
- section 5 of the *Alberta Cancer Prevention Legacy Act,*
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act,*
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act,*
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act,*
- section 2 of the *Alberta Heritage Scholarship Act,*
- section 3 of the *Farm Credit Stability Act,*
- section 47 of the *Alberta Corporate Tax Act,*
- various sections of the *Public Sector Pensions Plans Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	**45,506**	39,560	33,750	11,250
Alberta Cancer Prevention Legacy Fund	-	500,000	500,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**150,000**	150,000	150,000	200,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	250,000	-	750,000
Alberta Heritage Scholarship Fund	-	20,000	20,000	250,000
Alberta Heritage Science and Engineering Research Endowment Fund	-	100,000	-	100,000
Farm Credit Stability Program	**51**	110	80	149
Interest Payments on Corporate Tax Refunds	**20,000**	14,400	20,000	12,888
Pension Liability Funding	**77,900**	74,133	75,200	71,846
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	(537)
Department Statutory Program Expense	**294,457**	1,149,203	800,030	1,395,596
Department Statutory Debt Servicing Costs	**188,000**	175,000	199,000	194,898

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**64,569**	55,281	55,365	50,211
Alberta Heritage Savings Trust Fund	**935,000**	1,551,000	675,000	1,017,596
Alberta Heritage Scholarship Fund	**26,856**	25,686	25,743	23,004
Alberta Heritage Science and Engineering Research Endowment Fund	**27,993**	22,003	27,853	18,112
Alberta Risk Management Fund	**9,868**	11,635	8,140	9,441
Alberta Capital Finance Authority	**295,164**	293,159	279,673	287,075
Alberta Insurance Council	**3,862**	3,190	3,498	2,930
Alberta Investment Management Corporation*	**8,589**	-	-	-
Alberta Local Authorities Pension Plan Corporation	**2,445**	2,224	2,353	-
Alberta Pensions Administration Corporation	**27,637**	24,895	26,727	24,598
Alberta Securities Commission	**30,038**	23,510	25,177	20,143
Entities Statutory Expense	**1,457,021**	2,037,583	1,154,529	1,453,110

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	**100**	330	150	216
Alberta Pensions Administration Corporation	**1,530**	536	1,342	1,467
Alberta Securities Commission	**480**	2,075	570	414
Entities Statutory Capital Investment	**2,110**	2,941	2,062	2,097

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund
Alberta Heritage Foundation for Medical Research Endowment Fund
Alberta Heritage Savings Trust Fund
Alberta Heritage Scholarship Fund
Alberta Heritage Science and Engineering Research Endowment Fund
Alberta Risk Management Fund
Alberta Capital Finance Authority
Alberta Insurance Council
Alberta Investment Management Corporation
Alberta Local Authorities Pension Plan Corporation
Alberta Pensions Administration Corporation
Alberta Securities Commission
Alberta Treasury Branches
Credit Union Deposit Guarantee Corporation
N.A. Properties (1994) Ltd.
Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**91,373**	315,726	116,686	291,478
Personal and Corporate Income Taxes	**10,443,928**	11,114,462	8,226,025	7,593,784
Other Taxes	**1,919,109**	1,773,223	1,628,171	1,655,782
Transfers from Government of Canada	**4,180**	4,180	4,178	4,179
Investment Income	**2,426,894**	3,053,435	1,764,997	2,305,488
Premiums, Fees and Licences	**46,303**	40,630	40,366	40,472
Net Income from Commercial Operations	**267,986**	285,735	222,603	205,921
Other Revenue	**70,342**	67,323	64,580	53,165
Ministry Revenue	**15,270,115**	16,654,714	12,067,606	12,150,269
EXPENSE				
Program				
Fiscal Planning and Financial Management	**57,816**	45,722	51,431	41,484
Investment, Treasury and Risk Management	**316,337**	328,954	283,359	204,188
Financial Sector and Pensions	**367,055**	354,719	340,742	336,961
Ministry Support Services	**9,493**	8,517	8,917	9,039
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	(537)
Program Expense*	**751,701**	738,912	685,449	591,135
Debt Servicing Costs				
Department Voted	**31,293**	38,047	38,047	45,236
Department Statutory	**188,000**	175,000	199,000	194,898
Debt Servicing Costs	**219,293**	213,047	237,047	240,134
Ministry Expense	**970,994**	951,959	922,496	831,269
	-	-	-	-
Net Operating Result	**14,299,121**	15,702,755	11,145,110	11,319,000

---

* Subject to the *Fiscal Responsibility Act*. Total program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Total program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are estimated to be: (22,000) 14,000 (11,000) 40,076

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**14,130,212**	15,488,601	11,132,970	11,011,462
Alberta Cancer Prevention Legacy Fund	**20,000**	515,500	515,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**250,000**	302,327	211,000	308,260
Alberta Heritage Savings Trust Fund	**1,219,000**	3,003,000	1,917,000	3,149,713
Alberta Heritage Scholarship Fund	**42,240**	82,496	47,240	294,269
Alberta Heritage Science and Engineering Research Endowment Fund	**56,000**	187,197	31,000	157,990
Alberta Risk Management Fund	**12,478**	11,145	10,540	9,289
Alberta Capital Finance Authority	**301,760**	297,537	275,226	286,084
Alberta Insurance Council	**3,803**	3,645	3,600	3,414
Alberta Investment Management Corporation	**8,589**	-	-	-
Alberta Local Authorities Pension Plan Corporation	**2,445**	2,224	2,353	-
Alberta Pensions Administration Corporation	**27,637**	24,895	26,727	24,598
Alberta Securities Commission	**23,617**	28,700	19,787	22,355
Alberta Treasury Branches*	**261,900**	279,959	216,800	198,721
Credit Union Deposit Guarantee Corporation*	**5,936**	5,770	5,753	7,045
N.A. Properties (1994) Ltd.*	**150**	6	50	155
Gainers Inc.*	**(705)**	(795)	(705)	(694)
Consolidation Adjustments	**(1,094,947)**	(3,577,493)	(2,346,735)	(3,322,392)
Ministry Revenue	**15,270,115**	16,654,714	12,067,606	12,150,269
EXPENSE				
Program				
Voted				
Department	**89,279**	1,126,036	1,082,777	1,066,384
Statutory				
Department	**294,457**	1,149,203	800,030	1,395,596
Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**64,569**	55,281	55,365	50,211
Alberta Heritage Savings Trust Fund	**935,000**	1,551,000	675,000	1,017,596
Alberta Heritage Scholarship Fund	**26,856**	25,686	25,743	23,004
Alberta Heritage Science and Engineering Research Endowment Fund	**27,993**	22,003	27,853	18,112
Alberta Risk Management Fund	**9,868**	11,635	8,140	9,441
Alberta Capital Finance Authority	**295,164**	293,159	279,673	287,075
Alberta Insurance Council	**3,862**	3,190	3,498	2,930
Alberta Investment Management Corporation	**8,589**	-	-	-
Alberta Local Authorities Pension Plan Corporation	**2,445**	2,224	2,353	-
Alberta Pensions Administration Corporation	**27,637**	24,895	26,727	24,598
Alberta Securities Commission	**30,038**	23,510	25,177	20,143
Consolidation Adjustments	**(1,089,056)**	(3,573,910)	(2,351,887)	(3,323,955)
Program Expense	**751,701**	738,912	685,449	591,135

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE - *Continued*				
Debt Servicing Costs				
Department - Voted	**31,293**	38,047	38,047	45,236
Department - Statutory	**188,000**	175,000	199,000	194,898
Consolidation Adjustments	**-**	-	-	-
Debt Servicing Costs	**219,293**	213,047	237,047	240,134
Ministry Expense	**970,994**	951,959	922,496	831,269
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**14,299,121**	15,702,755	11,145,110	11,319,000

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

New Capital Investment	**5,884**	6,915	6,036	4,511
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(7,839)**	(6,817)	(6,977)	(6,830)
Consolidation Adjustments	**-**	-	-	(22)
Increase (Decrease) in Capital Assets	**(1,955)**	98	(941)	(2,344)

CAPITAL INVESTMENT

Voted				
Department	**3,774**	3,974	3,974	2,795
Statutory				
Alberta Insurance Council	**100**	330	150	216
Alberta Pensions Administration Corporation	**1,530**	536	1,342	1,467
Alberta Securities Commission	**480**	2,075	570	414
Consolidation Adjustments	**-**	-	-	(381)
Total Capital Investment	**5,884**	6,915	6,036	4,511

MINISTRY
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2007-08 Estimate	Comparable 2006-07 Budget
Department *	**557**	546
Alberta Insurance Council	**24**	24
Alberta Investment Management Corporation *	**37**	-
Alberta Local Authorities Pension Plan Corporation	**6**	5
Alberta Pensions Administration Corporation	**218**	223
Alberta Securities Commission	**155**	142
Total Full-Time Equivalent Employment	**997**	940

* Bill 22, the *Alberta Investment Management Corporation Act*, proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. Full-time equivalent employment reporting assumes the corporation commences operations January 1, 2008; accordingly, full-time equivalent employment for the first nine months is reported in the Department while the remaining three months are included in AIMCo. On an annual basis, the full-time equivalent employment for AIMCo would be 149 for 2007-08 and 135 for 2006-07.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**91,173**	315,376	116,486	291,128
Transfer from Alberta Heritage Savings Trust Fund	**930,806**	1,548,104	671,725	1,015,296
Income Taxes				
Personal Income Tax	**7,317,945**	7,519,089	5,998,954	5,999,774
Resource Rebate	**-**	-	-	(1,322,518)
Corporate Income Tax	**3,125,983**	3,595,373	2,227,071	2,916,528
Other Taxes				
Fuel Tax	**720,000**	700,000	643,000	663,854
Tobacco Tax	**890,000**	780,000	740,000	719,091
Insurance Taxes	**240,109**	224,172	193,421	208,724
Financial Institutions Capital Tax	**-**	39	-	282
Tourism Levy	**65,000**	64,000	50,000	57,815
Special Broker Tax	**4,000**	5,012	1,750	6,016
Transfers from Government of Canada				
Various	**4,180**	4,180	4,178	4,179
Investment Income				
Farm Credit Stability Program	**227**	812	725	1,572
General Revenue Fund	**691,297**	687,354	436,421	408,525
Premiums, Fees and Licences				
Various	**20,977**	17,505	18,354	17,853
Other Revenue				
Various	**28,515**	27,585	30,885	23,343
Total Revenue	**14,130,212**	15,488,601	11,132,970	11,011,462
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,664**	8,680	8,917	9,207
Fiscal Planning and Financial Management	**37,836**	31,342	31,451	28,615
Investment, Treasury and Risk Management	**33,407**	77,918	34,184	21,758
Financial Sector and Pensions	**8,372**	8,096	8,225	6,804
Payments to Alberta Heritage Savings Trust Fund	**-**	1,000,000	1,000,000	1,000,000
Total Voted Program Expense	**89,279**	1,126,036	1,082,777	1,066,384

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE - *Continued*				
Statutory				
Internal Government Transfers to:				
Access to the Future Fund	**45,506**	39,560	33,750	11,250
Alberta Cancer Prevention Legacy Fund	**-**	500,000	500,000	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**150,000**	150,000	150,000	200,000
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	250,000	-	750,000
Alberta Heritage Scholarship Fund	**-**	20,000	20,000	250,000
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	100,000	-	100,000
Farm Credit Stability Program	**51**	110	80	149
Interest Payments on Corporate Tax Refunds	**20,000**	14,400	20,000	12,888
Pension Liability Funding	**77,900**	74,133	75,200	71,846
Valuation Adjustments and Other Provisions	**1,000**	1,000	1,000	(537)
Total Voted and Statutory Program Expense	**383,736**	2,275,239	1,882,807	2,461,980
Debt Servicing Costs				
Debt Servicing Costs - Voted	**31,293**	38,047	38,047	45,236
Debt Servicing Costs - Statutory	**188,000**	175,000	199,000	194,898
Total Voted and Statutory Expense	**603,029**	2,488,286	2,119,854	2,702,114
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**13,527,183**	13,000,315	9,013,116	8,309,348

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,774**	3,974	3,974	2,795
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(3,620)**	(3,077)	(3,108)	(2,892)
Increase (Decrease) in Capital Assets	**154**	897	866	(97)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	-	500,000	500,000	-
Investment Income				
Various	**20,000**	15,500	15,000	-
Total Revenue	**20,000**	515,500	515,000	-
EXPENSE				
Program				
Transfer to Department of Health and Wellness	**25,000**	25,000	25,000	-
Total Expense	**25,000**	25,000	25,000	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(5,000)**	490,500	490,000	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**490,500**	-	-	-
Net Operating Result for the Year	**(5,000)**	490,500	490,000	-
Net Assets at End of Year	**485,500**	490,500	490,000	-

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	**150,000**	150,327	150,000	200,000
Investment Income				
Various	**100,000**	152,000	61,000	108,260
Total Revenue	**250,000**	302,327	211,000	308,260
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	**64,000**	55,000	55,000	50,000
Management Fee	**569**	281	365	211
Total Expense	**64,569**	55,281	55,365	50,211
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**185,431**	247,046	155,635	258,049

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,376,536**	1,129,490	1,114,147	871,441
Net Operating Result for the Year	**185,431**	247,046	155,635	258,049
Net Assets at End of Year	**1,561,967**	1,376,536	1,269,782	1,129,490

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance to endow the Access to the Future Fund	**-**	250,000	-	750,000
Payments from Department of Finance to Alberta Heritage Savings Trust Fund for Investment*	**-**	1,000,000	1,000,000	1,000,000
Investment Income				
Various	**1,219,000**	1,753,000	917,000	1,399,713
Total Revenue	**1,219,000**	3,003,000	1,917,000	3,149,713
EXPENSE				
Program				
Transfers to the General Revenue Fund	**930,806**	1,548,104	671,725	1,015,296
Administrative Expense	**4,194**	2,896	3,275	2,300
Total Expense	**935,000**	1,551,000	675,000	1,017,596
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**284,000**	1,452,000	1,242,000	2,132,117

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**14,946,559**	13,494,559	13,457,442	11,362,442
Net Operating Result for the Year	**284,000**	1,452,000	1,242,000	2,132,117
Net Assets at End of Year	**15,230,559**	14,946,559	14,699,442	13,494,559

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	20,046	20,000	250,000
Transfers from Department of Health and Wellness	**200**	350	200	350
Investment Income				
Various	**42,000**	62,000	27,000	43,881
Other Revenue				
Various	**40**	100	40	38
Total Revenue	**42,240**	82,496	47,240	294,269
EXPENSE				
Program				
Alberta Heritage Scholarships	**25,112**	24,127	24,152	22,139
Other Scholarships	**1,400**	1,375	1,360	762
Administration Fee	**20**	20	20	5
Management Fee	**324**	164	211	98
Total Expense	**26,856**	25,686	25,743	23,004
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**15,384**	56,810	21,497	271,265

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**577,717**	520,907	513,616	249,642
Net Operating Result for the Year	**15,384**	56,810	21,497	271,265
Net Assets at End of Year	**593,101**	577,717	535,113	520,907

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	100,197	-	100,000
Investment Income				
Various	**56,000**	87,000	31,000	57,990
Total Revenue	**56,000**	187,197	31,000	157,990
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	**27,600**	21,800	27,600	17,975
Management Fee	**393**	203	253	137
Total Expense	**27,993**	22,003	27,853	18,112
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**28,007**	165,194	3,147	139,878

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**842,491**	677,297	670,207	537,419
Net Operating Result for the Year	**28,007**	165,194	3,147	139,878
Net Assets at End of Year	**870,498**	842,491	673,354	677,297

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Various	**1,412**	1,090	550	685
Other Revenue				
Services provided to Ministries	**9,559**	8,661	9,240	8,048
Services provided to Non-Consolidated Entities	**1,207**	1,094	450	389
Other	**300**	300	300	167
Total Revenue	**12,478**	11,145	10,540	9,289
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**8,427**	10,306	6,751	8,187
Management Fee	**1,441**	1,329	1,389	1,254
Total Expense	**9,868**	11,635	8,140	9,441
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**2,610**	(490)	2,400	(152)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(6,488)**	(5,998)	(2,869)	(5,846)
Net Operating Result for the Year	**2,610**	(490)	2,400	(152)
Net Assets at End of Year	**(3,878)**	(6,488)	(469)	(5,998)

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Interest on Loans	**292,078**	286,196	266,699	277,000
Other	**9,682**	11,341	8,527	9,084
Total Revenue	**301,760**	297,537	275,226	286,084
EXPENSE				
Program				
Interest on Long Term Debt	**293,031**	290,721	277,951	285,312
Amortization of Promissory Note and Long Term Debt Discounts	**1,428**	1,556	760	796
Other	**705**	882	962	967
Total Expense	**295,164**	293,159	279,673	287,075
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**6,596**	4,378	(4,447)	(991)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**16,115**	11,737	10,956	12,728
Net Operating Result for the Year	**6,596**	4,378	(4,447)	(991)
Net Assets at End of Year	**22,711**	16,115	6,509	11,737

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Various	**109**	120	75	80
Premiums, Fees and Licences				
Various	**3,694**	3,525	3,525	3,334
Total Revenue	**3,803**	3,645	3,600	3,414
EXPENSE				
Program				
Salaries and Benefits	**2,083**	1,750	1,940	1,640
Operating Costs	**1,779**	1,390	1,483	1,290
Special Projects	**-**	50	75	-
Total Expense	**3,862**	3,190	3,498	2,930
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(59)**	455	102	484

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,567**	2,112	1,773	1,628
Net Operating Result for the Year	**(59)**	455	102	484
Net Assets at End of Year	**2,508**	2,567	1,875	2,112

CHANGE IN CAPITAL ASSETS

New Capital Investment	**100**	330	150	216
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(211)**	(160)	(150)	(141)
Increase (Decrease) in Capital Assets	**(111)**	170	-	75

ALBERTA INVESTMENT MANAGEMENT CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Investment Management Services	8,589	-	-	-
Total Revenue	8,589	-	-	-
EXPENSE				
Program				
Salaries and Benefits	5,834	-	-	-
Operating Costs	2,755	-	-	-
Total Expense	8,589	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

* Bill 22, the *Alberta Investment Management Corporation Act,* proposes the creation of the Alberta Investment Management Corporation (AIMCo) to provide investment management services currently provided by the Department of Finance. The presentation assumes the corporation commences operations January 1, 2008; accordingly, revenue and expense for investment management services for the first nine months are included in the Department's 2007-08 Estimate, while the remaining three months are included in AIMCo. All equipment purchases, amortization and historical information is reported in the department.

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**2,445**	2,224	2,353	-
Total Revenue	**2,445**	2,224	2,353	-
EXPENSE				
Program				
Operating Costs	**2,445**	2,224	2,353	-
Total Expense	**2,445**	2,224	2,353	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**27,559**	24,803	26,652	24,493
Administration Fees from Ministries	**56**	61	57	54
Miscellaneous Revenue	**22**	31	18	51
Total Revenue	**27,637**	24,895	26,727	24,598
EXPENSE				
Program				
Operating Costs	**27,637**	24,895	26,727	24,598
Total Expense	**27,637**	24,895	26,727	24,598
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,530**	536	1,342	1,467
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,032)**	(2,880)	(3,043)	(3,175)
Increase (Decrease) in Capital Assets	**(1,502)**	(2,344)	(1,701)	(1,708)

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Various	**1,685**	1,400	1,000	2,486
Premiums, Fees and Licences				
Various	**21,932**	27,300	18,787	19,869
Total Revenue	**23,617**	28,700	19,787	22,355
EXPENSE				
Program				
Operating Costs	**30,038**	23,510	25,177	20,143
Total Expense	**30,038**	23,510	25,177	20,143
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(6,421)**	5,190	(5,390)	2,212

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**29,263**	24,073	19,961	21,861
Net Operating Result for the Year	**(6,421)**	5,190	(5,390)	2,212
Net Assets at End of Year	**22,842**	29,263	14,571	24,073

CHANGE IN CAPITAL ASSETS

New Capital Investment	**480**	2,075	570	414
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(976)**	(700)	(676)	(622)
Increase (Decrease) in Capital Assets	**(496)**	1,375	(106)	(211)

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Net Interest Income	**621,300**	567,338	517,000	462,251
Provision for Credit Losses	**(24,300)**	7,948	(21,500)	(688)
Other Revenue				
Various	**198,900**	174,812	169,300	155,621
Total Revenue	**795,900**	750,098	664,800	617,184
EXPENSE				
Program				
Administration Expenses	**516,600**	455,838	432,400	403,227
Deposit Guarantee Fee	**17,400**	14,301	15,600	15,236
Total Expense	**534,000**	470,139	448,000	418,463
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**261,900**	279,959	216,800	198,721

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,628,954**	1,348,995	1,344,774	1,150,274
Net Operating Result for the Year	**261,900**	279,959	216,800	198,721
Net Assets at End of Year	**1,890,854**	1,628,954	1,561,574	1,348,995

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Interest	**5,436**	5,235	5,365	6,324
Premiums, Fees and Licences				
Assessments	**22,155**	19,680	18,843	17,562
Total Revenue	**27,591**	24,915	24,208	23,886
EXPENSE				
Program				
Administration (Deposit Insurance)	**5,762**	4,613	4,870	3,800
Special Contribution (Deposit Insurance)	**14,123**	12,877	11,777	11,032
Financial Assistance and Other (Deposit Insurance)	**433**	538	538	678
Bond Premium (Master Bond)	**945**	938	869	989
Administration (Master Bond)	**120**	120	120	120
Claims (Master Bond)	**272**	59	281	222
Total Expense	**21,655**	19,145	18,455	16,841
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**5,936**	5,770	5,753	7,045

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**111,108**	105,338	104,207	98,293
Net Operating Result for the Year	**5,936**	5,770	5,753	7,045
Net Assets at End of Year	**117,044**	111,108	109,960	105,338

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Various	**80**	96	60	78
Total Revenue	**80**	96	60	78
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	**10**	90	10	6
Recoveries on indemnities	**(80)**	-	-	(83)
Total Expense	**(70)**	90	10	(77)
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**150**	6	50	155

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,785**	1,779	1,674	1,624
Net Operating Result for the Year	**150**	6	50	155
Net Assets at End of Year	**1,935**	1,785	1,724	1,779

GAINERS INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	**700**	790	700	690
Other Costs	**5**	5	5	4
Total Expense	**705**	795	705	694
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(705)**	(795)	(705)	(694)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	**(705)**	(795)	(705)	(694)
Amount transferred from (to) General Revenue Fund	**705**	795	705	694
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

** Losses of $203,595,000 have been reported in Public Accounts for 2005-06 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	**(930,806)**	(1,548,104)	(671,725)	(1,015,294)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	-	(500,000)	(500,000)	-
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	**(150,000)**	(150,000)	(150,000)	(200,000)
Internal Government Transfer from Department for Investment Loss	-	(327)	-	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfers from:				
Department for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Department to endow Access to the Future Fund	-	(250,000)	-	(750,000)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	-	(20,000)	(20,000)	(250,000)
Internal Government Transfer from Department for Investment Loss	-	(46)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(100,000)	-	(100,000)
Internal Government Transfer from Department for Investment Loss	-	(197)	-	-
Alberta Capital Finance Authority				
Restricted Profit	**(6,596)**	(4,378)	-	(1,750)
Alberta Investment Management Corporation				
Service Fees	**(2,300)**	-	-	-
Department Service Fees				
Risk Management and Insurance Services	**(81)**	(73)	(73)	(43)
Investment and Administration Fees	**(5,869)**	(5,163)	(5,642)	(4,445)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(1,888)
Alberta Pensions Administration Corporation	-	-	-	55
Alberta Local Authorities Pension Plan Corporation	-	-	-	431
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(156)
Gainers Inc.	**705**	795	705	694
Other Adjustments	-	-	-	4
Total Revenue Consolidation Adjustments	**(1,094,947)**	(3,577,493)	(2,346,735)	(3,322,392)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	-	(500,000)	(500,000)	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**(150,000)**	(150,327)	(150,000)	(200,000)
Alberta Heritage Savings Trust Fund for Investment	-	(1,000,000)	(1,000,000)	(1,000,000)
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	-	(250,000)	-	(750,000)
Alberta Heritage Scholarship Fund	-	(20,046)	(20,000)	(250,000)
Alberta Heritage Science and Engineering Research Endowment Fund	-	(100,197)	-	(100,000)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	**(930,806)**	(1,548,104)	(671,725)	(1,015,294)
Alberta Capital Finance Authority				
Restricted Loss	-	-	(4,447)	-
Alberta Investment Management Corporation				
Service Fees	**(1,241)**	-	-	-
Service Fees				
Risk Management and Insurance Services	**(81)**	(73)	(73)	(43)
Administration Fees	**(6,928)**	(5,163)	(5,642)	(4,445)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(4,629)
Alberta Pensions Administration Corporation	-	-	-	55
Alberta Local Authorities Pension Plan Corporation	-	-	-	431
Other Adjustments	-	-	-	(30)
Total Expense Consolidation Adjustments	**(1,089,056)**	(3,573,910)	(2,351,887)	(3,323,955)

CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(381)
Total Capital Investment Consolidation Adjustments	-	-	-	(381)

CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	-	-	-	(22)
Total Capital Amortization Consolidation Adjustments	-	-	-	(22)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	**(51,125)**	(45,717)	(48,347)	(44,849)
Alberta School Foundation Fund	**(6,200)**	(6,200)	(5,700)	(4,173)
Alberta Social Housing Corporation	**(14,324)**	(15,463)	(15,463)	(16,537)
Lottery Fund	**(91,173)**	(315,376)	(116,486)	(291,128)
Fees for Services to Other Ministries	**(90)**	(180)	(95)	(231)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	**-**	(36,227)	(42,785)	(14,805)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	**(200)**	(350)	(200)	(350)
Alberta Investment Management Corporation				
Fee for Services to Other Ministries	**(30)**	-	-	-
Alberta Risk Management Fund				
Fees for Services to Other Ministries	**(9,478)**	(8,588)	(9,302)	(7,466)
Total Revenue Consolidation Adjustments	**(172,620)**	(428,101)	(238,378)	(379,539)
EXPENSE				
Department				
Cost of Services to Other Ministries	**(90)**	(180)	(95)	(231)
Internal Government Transfer to the Access to the Future Fund	**(45,506)**	(39,560)	(33,750)	(11,250)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	**(25,000)**	(25,000)	(25,000)	-
Alberta Heritage Scholarship Fund				
Internal Government Transfers to:				
Department of Advanced Education and Technology	**(26,452)**	(25,452)	(25,452)	(22,850)
Department of Tourism, Parks, Recreation and Culture	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund	**(70)**	(60)	(70)	(45)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	**(30)**	-	-	-
Alberta Risk Management Fund				
Cost of Services to Other Ministries	**(9,478)**	(8,588)	(9,302)	(7,466)
Total Program Expense Consolidation Adjustments	**(106,636)**	(98,850)	(93,679)	(41,852)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
DEBT SERVICING COSTS				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	**(51,125)**	(45,717)	(48,347)	(44,849)
Alberta School Foundation Fund	**(6,200)**	(6,200)	(5,700)	(4,173)
Alberta Social Housing Corporation	**(14,324)**	(15,463)	(15,463)	(16,537)
Total Debt Servicing Costs Consolidation Adjustments	**(71,649)**	(67,380)	(69,510)	(65,559)
Total Expense Consolidation Adjustments	**(178,285)**	(166,230)	(163,189)	(107,411)

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE DAVID HANCOCK, Q.C.
Minister
224 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**12,023,189**	10,705,431	10,292,917	9,552,079
CAPITAL INVESTMENT	**26,718**	17,927	32,056	9,101

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**11,976,164**	10,661,887	10,249,373	9,519,041
Department - Statutory	**66,363**	70,000	66,363	48,453
Entities - Statutory	**96,361**	94,667	94,667	77,297
Consolidation Adjustments - Intra-ministry	**(93,597)**	(91,903)	(91,903)	(72,816)
Ministry Expense	**12,045,291**	10,734,651	10,318,500	9,571,975
Consolidation Adjustments - Inter-ministry	**(200)**	(350)	(200)	(573)
Total Consolidated Expense	**12,045,091**	10,734,301	10,318,300	9,571,402

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**47,025**	43,544	43,544	33,038
Voted Capital Investment	**26,718**	17,927	32,056	9,101
Entities				
Statutory Capital Investment	**178**	178	178	119
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**73,921**	61,649	75,778	42,258
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**73,921**	61,649	75,778	42,258

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**180,333**	173,001	174,196	146,886
2	Physician Services	**2,431,139**	2,067,772	1,920,772	1,757,453
3	Provincial Programs	**1,436,653**	1,406,347	1,401,638	1,354,244
4	Protection, Promotion and Prevention	**167,363**	127,180	127,180	88,998
5	Health Authority Services	**6,608,989**	6,035,125	5,923,125	5,594,740
6	Assistance to Alberta Alcohol and Drug Abuse Commission	**93,597**	91,903	91,903	72,816
7	Infrastructure Support	**1,058,090**	760,559	610,559	503,904
	Expense	**11,976,164**	10,661,887	10,249,373	9,519,041
	Equipment / Inventory Purchases				
1	Ministry Support Services	**4,100**	-	-	2,218
3	Provincial Programs	**11,325**	11,944	11,944	729
4	Protection, Promotion and Prevention	**31,600**	31,600	31,600	30,091
	Equipment / Inventory Purchases	**47,025**	43,544	43,544	33,038
Total Voted Expense and Equipment / Inventory Purchases		**12,023,189**	10,705,431	10,292,917	9,552,079

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	**-**	-	-	282
3	Provincial Programs	**26,718**	17,927	32,056	8,819
Total Voted Capital Investment		**26,718**	17,927	32,056	9,101

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**594**	551	551	508
1.0.2	Deputy Minister's Office	**546**	526	526	505
1.0.3	Public Communications	**1,690**	1,690	1,690	2,198
1.0.4	Policy, Planning and Research Services	**14,126**	13,731	13,826	10,974
1.0.5	Public Health	**19,314**	19,094	19,094	14,465
1.0.6	Workforce Services	**7,931**	7,931	7,931	7,907
1.0.7	Corporate Support Services	**109,649**	102,918	104,018	87,748
1.0.8	Program Services	**22,860**	22,860	22,860	19,479
1.0.9	Health Facilities Review Committee	**881**	881	881	734
1.0.10	Health Advisory and Appeal Services	**2,742**	2,742	2,742	2,263
1.0.11	Standing Policy Committee on Health and Community Living	**-**	77	77	105
	Sub-total	**180,333**	173,001	174,196	146,886
2	**PHYSICIAN SERVICES**				
2.0.1	Physician Compensation	**2,078,819**	1,768,300	1,672,352	1,600,684
2.0.2	On Call Programs	**80,700**	71,000	75,300	75,263
2.0.3	Physician Office System Program	**34,100**	46,952	20,600	8,143
2.0.4	Primary Care	**92,000**	80,500	70,000	28,374
2.0.5	Clinical Stabilization Initiative	**38,000**	18,500	-	-
2.0.6	Academic Alternate Relationship Plans	**101,500**	76,500	76,500	40,013
2.0.7	Rural Physician Action Plan	**6,020**	6,020	6,020	4,976
	Sub-total	**2,431,139**	2,067,772	1,920,772	1,757,453
3	**PROVINCIAL PROGRAMS**				
3.0.1	Non-Group Health Benefits	**732,010**	668,139	689,576	586,546
3.0.2	Allied Health Services	**93,234**	81,830	82,930	74,457
3.0.3	Human Tissue and Blood Services	**135,000**	131,700	131,700	118,684
3.0.4	Air Ambulance Services	**36,845**	35,225	35,225	33,923
3.0.5	Municipal Ambulance Program	**55,000**	55,000	55,000	55,033
3.0.6	Out-of-Province Health Care Services	**71,283**	60,169	63,869	55,452
3.0.7	Health Information Systems	**102,653**	153,896	147,786	243,625
3.0.8	Health Services Research	**3,785**	5,050	5,050	5,050
3.0.9	Support to the Health Quality Council of Alberta	**3,226**	3,226	3,226	2,111
3.0.10	Academic Health Centres	**20,751**	20,751	20,751	20,751
3.0.11	Medical Resident Allowances	**73,891**	53,819	53,819	56,735
3.0.12	Continuing Care Initiatives	**39,463**	39,463	39,463	-
3.0.13	Support Programs	**69,512**	98,079	73,243	101,877
	Sub-total	**1,436,653**	1,406,347	1,401,638	1,354,244

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**PROTECTION, PROMOTION AND PREVENTION**					
4.0.1	Vaccines and Sera		**39,202**	46,271	46,271	31,337
4.0.2	Public Health Laboratories		**30,676**	25,356	25,356	25,931
4.0.3	Aboriginal Health Strategies		**1,700**	1,700	1,700	2,061
4.0.4	Community-based Health Services		**65,785**	53,853	53,853	29,669
4.0.5	Pandemic Influenza Supplies Inventory		**30,000**	-	-	-
		Sub-total	**167,363**	127,180	127,180	88,998
5	**HEALTH AUTHORITY SERVICES**					
5.0.1	Chinook Regional Health Authority		**286,626**	270,402	264,203	252,343
5.0.2	Palliser Health Region		**162,132**	152,227	148,491	140,548
5.0.3	Calgary Health Region		**2,198,396**	2,010,714	1,976,334	1,860,727
5.0.4	David Thompson Regional Health Authority		**518,390**	481,149	469,866	445,146
5.0.5	East Central Health		**206,833**	195,134	190,952	179,890
5.0.6	Capital Health		**2,294,773**	2,105,052	2,064,437	1,955,421
5.0.7	Aspen Regional Health Authority		**225,247**	212,497	207,058	195,257
5.0.8	Peace Country Health		**216,669**	196,858	192,261	181,033
5.0.9	Northern Lights Health Region		**139,450**	76,840	75,293	69,450
5.0.10	Alberta Mental Health Board		**57,939**	53,343	53,343	50,450
5.0.11	Alberta Cancer Board		**277,534**	255,909	255,887	239,476
5.0.12	Mental Health Innovation		**25,000**	25,000	25,000	24,999
		Sub-total	**6,608,989**	6,035,125	5,923,125	5,594,740
6	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**					
6.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission		**84,497**	82,803	82,803	63,416
6.0.2	Alberta Tobacco Reduction Strategy		**9,100**	9,100	9,100	9,400
		Sub-total	**93,597**	91,903	91,903	72,816
7	**INFRASTRUCTURE SUPPORT**					
7.0.1	Health Facilities Infrastructure		**1,058,090**	608,909	608,909	442,114
7.0.2	Diagnostic / Medical Equipment		**-**	151,650	1,650	61,790
		Sub-total	**1,058,090**	760,559	610,559	503,904
Total Voted Expense			**11,976,164**	10,661,887	10,249,373	9,519,041

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.6	Workforce Services		-	-	-	21
1.0.7	Corporate Support Services		-	-	-	2,197
1.0.8	Program Services		**4,100**	-	-	-
		Sub-total	**4,100**	-	-	2,218
3	**PROVINCIAL PROGRAMS**					
3.0.7	Health Information Systems		**11,325**	11,944	11,944	729
		Sub-total	**11,325**	11,944	11,944	729
4	**PROTECTION, PROMOTION AND PREVENTION**					
4.0.1	Vaccines and Sera		**31,600**	31,600	31,600	30,091
		Sub-total	**31,600**	31,600	31,600	30,091
Total Voted Equipment / Inventory Purchases			**47,025**	43,544	43,544	33,038

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.7	Corporate Support Services	-	-	-	282
3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**26,718**	17,927	32,056	8,819
Total Voted Capital Investment		**26,718**	17,927	32,056	9,101

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Policy, Planning and Research Services		**(200)**	(105)	(200)	(79)
1.0.5	Public Health		**(389)**	(289)	(289)	(60)
1.0.7	Corporate Support Services		-	(1,727)	(1,727)	(3,948)
		Sub-total	**(589)**	(2,121)	(2,216)	(4,087)
3	**PROVINCIAL PROGRAMS**					
3.0.1	Non-Group Health Benefits		**(24,000)**	(24,318)	(23,000)	(23,868)
3.0.7	Health Information Systems		**(13,200)**	(18,300)	(8,590)	(1,661)
3.0.13	Support Programs		**(6,865)**	(3,827)	(6,291)	(14,049)
		Sub-total	**(44,065)**	(46,445)	(37,881)	(39,578)
8	**HEALTH CARE INSURANCE PREMIUM REVENUE***					
8.0.1	Premium Revenue		**(919,000)**	(911,519)	(882,000)	(897,178)
		Sub-total	**(919,000)**	(911,519)	(882,000)	(897,178)
Total Credit or Recovery of Expense			**(963,654)**	(960,085)	(922,097)	(940,843)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

3	**PROVINCIAL PROGRAMS**				
3.0.7	Health Information Systems	**(1,606)**	(5,990)	(7,490)	-
Total Credit or Recovery of Capital Investment		**(1,606)**	(5,990)	(7,490)	-

* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of health services (programs 2, 3, 4 and 5).

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 15 of the *Health Insurance Premiums Act,*
- section 6(2) of the *Alberta Cancer Prevention Legacy Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Health Care Insurance Premium Revenue Write-Offs	**41,363**	45,000	41,363	47,047
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	-
Valuation Adjustments and Other Provisions	**-**	-	-	1,406
Department Statutory Expense	**66,363**	70,000	66,363	48,453
Entity				
Alberta Alcohol and Drug Abuse Commission	**96,361**	94,667	94,667	77,297
Entity Statutory Expense	**96,361**	94,667	94,667	77,297

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	**178**	178	178	119
Entity Statutory Capital Investment	**178**	178	178	119

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**304,497**	387,803	387,803	345,291
Transfers from Government of Canada:				
Canada Health Transfer	**1,701,759**	1,453,207	1,743,895	1,543,749
Wait Times Reduction	**121,889**	121,335	121,335	62,908
Diagnostic / Medical Equipment	**-**	-	-	49,690
Other	**4,709**	20,682	22,540	182,710
Investment Income	**16,000**	21,000	6,000	13,998
Premiums, Fees and Licences	**944,588**	937,521	906,588	922,652
Other Revenue	**103,706**	103,143	98,535	107,553
Ministry Revenue	**3,197,148**	3,044,691	3,286,696	3,228,551
EXPENSE				
Program				
Health Authority Services	**6,583,989**	6,010,125	5,898,125	5,569,741
Mental Health Innovation	**25,000**	25,000	25,000	24,999
Total Health Authority Services	**6,608,989**	6,035,125	5,923,125	5,594,740
Physician Services	**2,431,139**	2,067,772	1,920,772	1,757,453
Non-Group Health Benefits	**732,010**	668,139	689,576	586,546
Allied Health Services	**93,234**	81,830	82,930	74,457
Protection, Promotion and Prevention	**167,363**	127,180	127,180	88,998
Human Tissue and Blood Services	**135,000**	131,700	131,700	118,684
Provincial Programs	**373,756**	370,782	349,646	330,932
Addiction Prevention and Treatment Services	**96,361**	94,667	94,667	77,444
Ministry Support Services	**180,333**	173,001	174,196	146,886
Health Information Systems	**102,653**	153,896	147,786	243,625
Infrastructure Support	**1,058,090**	760,559	610,559	503,904
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	-
Health Care Insurance Premiums Revenue Write-Offs	**41,363**	45,000	41,363	47,047
Valuation Adjustments and Other Provisions	**-**	-	-	1,259
Ministry Expense	**12,045,291**	10,734,651	10,318,500	9,571,975
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(8,848,143)**	(7,689,960)	(7,031,804)	(6,343,424)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**3,194,384**	3,041,877	3,283,932	3,223,779
Alberta Alcohol and Drug Abuse Commission	**96,361**	94,717	94,667	77,588
Consolidation Adjustments	**(93,597)**	(91,903)	(91,903)	(72,816)
Consolidated Revenue	**3,197,148**	3,044,691	3,286,696	3,228,551
EXPENSE				
Program				
Voted				
Department	**11,976,164**	10,661,887	10,249,373	9,519,041
Statutory				
Department	**66,363**	70,000	66,363	48,453
Alberta Alcohol and Drug Abuse Commission	**96,361**	94,667	94,667	77,297
Consolidation Adjustments	**(93,597)**	(91,903)	(91,903)	(72,816)
Consolidated Expense	**12,045,291**	10,734,651	10,318,500	9,571,975
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	**(8,848,143)**	(7,689,960)	(7,031,804)	(6,343,424)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**73,921**	61,649	75,778	42,258
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(53,614)**	(46,543)	(46,543)	(34,178)
Increase (Decrease) in Capital Assets	**20,307**	15,106	29,235	8,080

CAPITAL INVESTMENT

Voted				
Department	**73,743**	61,471	75,600	42,139
Statutory				
Alberta Alcohol and Drug Abuse Commission	**178**	178	178	119
Total Capital Investment	**73,921**	61,649	75,778	42,258

FULL-TIME EQUIVALENT EMPLOYMENT*

Department	**841**		810	
Alberta Alcohol and Drug Abuse Commission	**713**		708	
Total Full-Time Equivalent Employment	**1,554**		1,518	

* The 2006-07 Budget has been increased by 10 FTEs for the department and 67 FTEs for AADAC to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**279,497**	362,803	362,803	345,291
Transfer from Alberta Cancer Prevention Legacy Fund	**25,000**	25,000	25,000	-
Transfers from Government of Canada				
Canada Health Transfer	**1,701,759**	1,453,207	1,743,895	1,543,749
Wait Times Reduction	**121,889**	121,335	121,335	62,908
Diagnostic / Medical Equipment	**-**	-	-	49,690
Other Health Transfers	**4,709**	20,682	22,540	182,710
Investment Income				
Various	**16,000**	21,000	6,000	13,998
Premiums, Fees and Licences				
Health Care Insurance Premiums	**919,000**	911,519	882,000	897,178
Non-Group Health Benefit Premiums	**24,000**	24,318	23,000	23,868
Other	**50**	96	50	77
Other Revenue				
Refunds of Expense	**84,000**	74,318	79,000	83,453
Other	**18,480**	27,599	18,309	20,857
Total Revenue	**3,194,384**	3,041,877	3,283,932	3,223,779
EXPENSE				
Program				
Voted				
Ministry Support Services	**180,333**	173,001	174,196	146,886
Physician Services	**2,431,139**	2,067,772	1,920,772	1,757,453
Provincial Programs	**1,436,653**	1,406,347	1,401,638	1,354,244
Protection, Promotion and Prevention	**167,363**	127,180	127,180	88,998
Health Authority Services	**6,608,989**	6,035,125	5,923,125	5,594,740
Assistance to Alberta Alcohol and Drug Abuse Commission	**93,597**	91,903	91,903	72,816
Infrastructure Support	**1,058,090**	760,559	610,559	503,904
Total Voted Expense	**11,976,164**	10,661,887	10,249,373	9,519,041
Statutory				
Health Care Insurance Premium Revenue Write-Offs	**41,363**	45,000	41,363	47,047
Cancer Research and Prevention Investment	**25,000**	25,000	25,000	-
Valuation Adjustments and Other Provisions	**-**	-	-	1,406
Total Voted and Statutory Expense	**12,042,527**	10,731,887	10,315,736	9,567,494
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(8,848,143)**	(7,690,010)	(7,031,804)	(6,343,715)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**73,743**	61,471	75,600	42,139
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(53,441)**	(46,370)	(46,370)	(33,986)
Increase (Decrease) in Capital Assets	**20,302**	15,101	29,230	8,153

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**93,597**	91,903	91,903	72,816
Premiums, Fees and Licences				
Various	**1,538**	1,588	1,538	1,529
Other Revenue				
Various	**1,226**	1,226	1,226	3,243
Total Revenue	**96,361**	94,717	94,667	77,588
EXPENSE				
Program				
Information, Research and Technology Services	**12,548**	12,054	12,054	8,705
Support Services	**7,230**	5,807	5,807	3,831
Outpatient, Prevention and Youth Services	**38,829**	39,508	39,508	37,652
Adult Residential and Specialized Services	**37,754**	37,298	37,298	27,109
Total Expense	**96,361**	94,667	94,667	77,297
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	50	-	291

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,561**	3,511	3,220	3,220
Net Operating Result for the Year	-	50	-	291
Net Assets at End of Year	**3,561**	3,561	3,220	3,511

CHANGE IN CAPITAL ASSETS

New Capital Investment	**178**	178	178	119
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(173)**	(173)	(173)	(192)
Increase (Decrease) in Capital Assets	**5**	5	5	(73)

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
3	**PROVINCIAL PROGRAMS**				
3.0.3	Human Tissue and Blood Services	**115,000**	110,000	110,000	118,684
3.0.8	Health Services Research	**-**	-	-	5,050
4	**PROTECTION, PROMOTION AND PREVENTION**				
4.0.3	Aboriginal Health Strategies	**-**	-	-	2,050
4.0.4	Community-based Health Services	**30,000**	20,000	20,000	16,591
6	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**				
6.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	**84,497**	82,803	82,803	62,916
7	**INFRASTRUCTURE SUPPORT**				
7.0.1	Health Facilities Infrastructure	**50,000**	150,000	150,000	140,000
Total Lottery Funded Initiatives		**279,497**	362,803	362,803	345,291

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	**(93,597)**	(91,903)	(91,903)	(72,816)
Total Revenue Consolidation Adjustments	**(93,597)**	(91,903)	(91,903)	(72,816)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	**(93,597)**	(91,903)	(91,903)	(72,816)
Total Expense Consolidation Adjustments	**(93,597)**	(91,903)	(91,903)	(72,816)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	**(25,000)**	(25,000)	(25,000)	-
Internal Government Transfers from Lottery Fund	**(279,497)**	(362,803)	(362,803)	(345,291)
Alberta Alcohol and Drug Abuse Commission				
Fees for Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	-	-	(223)
Total Revenue Consolidation Adjustments	**(304,497)**	(387,803)	(387,803)	(345,514)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	**(200)**	(350)	(200)	(350)
Alberta Alcohol and Drug Abuse Commission				
Costs of Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	-	-	(223)
Total Expense Consolidation Adjustments	**(200)**	(350)	(200)	(573)

ALBERTA

INFRASTRUCTURE AND TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE
Minister
320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**3,173,447**	2,740,365	2,565,337	2,808,477
CAPITAL INVESTMENT	**1,448,512**	899,947	1,089,590	730,229
NON-BUDGETARY DISBURSEMENTS	**2,175**	-	-	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted	**3,120,893**	2,683,770	2,525,242	2,760,713
Department - Statutory	**-**	3,250	-	7,329
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Program Expense	**3,120,893**	2,687,020	2,525,242	2,768,042
Consolidation Adjustments - Inter-ministry	**(3,180)**	(3,180)	(3,180)	(2,917)
Consolidated Program Expense	**3,117,713**	2,683,840	2,522,062	2,765,125
Debt Servicing Costs				
Department - Voted	**7,964**	-	-	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**7,964**	-	-	-
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Debt Servicing Costs	**7,964**	-	-	-
Total Consolidated Expense	**3,125,677**	2,683,840	2,522,062	2,765,125

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**44,590**	56,595	40,095	47,764
Voted Capital Investment	**1,448,512**	899,947	1,089,590	730,229
Statutory Capital Investment	**202,000**	148,400	148,400	118,394
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,695,102**	1,104,942	1,278,085	896,387
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,695,102**	1,104,942	1,278,085	896,387

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**43,357**	44,763	44,798	44,490
2	Government Operations	**360,180**	301,798	307,883	274,005
3	Provincial Highway Systems and Safety	**438,273**	415,966	339,651	360,362
4	Municipal Support	**1,272,750**	1,171,605	1,042,200	1,108,420
5	Other Programs and Services	**634,061**	423,638	447,338	699,299
6	Non-Cash Items	**372,272**	326,000	343,372	274,137
	Expense	**3,120,893**	2,683,770	2,525,242	2,760,713
	Debt Servicing Costs	**7,964**	-	-	-
	Equipment / Inventory Purchases				
1	Ministry Support Services	**13,870**	11,870	11,870	14,301
2	Government Operations	**5,420**	17,000	3,000	15,245
3	Provincial Highway Systems and Safety	**25,300**	27,725	25,225	17,764
5	Other Programs and Services	-	-	-	454
	Equipment / Inventory Purchases	**44,590**	56,595	40,095	47,764
Total Voted Expense and Equipment / Inventory Purchases		**3,173,447**	2,740,365	2,565,337	2,808,477

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	**313,995**	203,790	139,343	190,074
3	Provincial Highway Systems and Safety	**1,011,414**	648,753	820,748	508,076
4	Municipal Support	**1,000**	1,847	1,000	203
5	Other Programs and Services	**122,103**	45,557	128,499	31,876
Total Voted Capital Investment		**1,448,512**	899,947	1,089,590	730,229

VOTED NON-BUDGETARY DISBURSEMENTS

3	Provincial Highway Systems and Safety	**2,175**	-	-	-
Total Voted Non-Budgetary Disbursements		**2,175**	-	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**505**	495	495	511
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs		**-**	73	108	99
1.0.3	Deputy Minister's Office		**550**	535	535	548
1.0.4	Communications		**829**	810	810	782
1.0.5	Strategic Services		**41,473**	42,850	42,850	42,550
		Sub-total	**43,357**	44,763	44,798	44,490
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**170,179**	141,177	140,182	130,645
2.0.2	Leases		**125,981**	110,981	110,981	103,632
2.0.3	Capital and Accommodation Projects		**31,000**	13,820	26,700	6,716
2.0.4	Government Owned Facilities Preservation		**9,675**	3,275	9,675	9,952
2.0.5	Land Services		**1,720**	10,920	1,720	1,911
2.0.6	Swan Hills Treatment Centre		**21,625**	21,625	18,625	21,149
		Sub-total	**360,180**	301,798	307,883	274,005
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.1	Provincial Highway Maintenance		**243,382**	191,089	191,089	190,676
3.0.2	Provincial Highway Rehabilitation		**124,172**	143,085	67,085	100,032
3.0.3	Provincial Highway Systems		**28,816**	44,304	44,304	36,200
3.0.4	Transportation Safety Services		**40,719**	36,325	36,010	32,405
3.0.5	Transportation Safety Board		**1,184**	1,163	1,163	1,049
		Sub-total	**438,273**	415,966	339,651	360,362
4	**MUNICIPAL SUPPORT**					
4.0.1	Alberta Municipal Infrastructure Program		**600,000**	600,000	600,000	654,995
4.0.2	Alberta Cities Transportation Partnerships		**215,900**	203,800	203,800	203,788
4.0.3	Rural Transportation Partnerships		**62,000**	63,650	58,500	58,511
4.0.4	Resource Road Program		**50,000**	16,000	16,000	15,923
4.0.5	Streets Improvement Program		**31,700**	30,600	30,600	28,004
4.0.6	Water for Life		**159,300**	62,100	32,100	67,957
4.0.7	Federal Funding for Cities and Communities		**83,600**	181,305	57,200	57,283
4.0.8	Canada-Alberta Municipal Rural Infrastructure Fund		**60,000**	-	30,000	-
4.0.9	Infrastructure Canada-Alberta Program		**10,250**	14,150	14,000	21,959
		Sub-total	**1,272,750**	1,171,605	1,042,200	1,108,420

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08	2006-07	2006-07	2005-06
		Estimate	Forecast	Budget	Actual
5	**OTHER PROGRAMS AND SERVICES**				
5.0.1	Infrastructure Planning	**21,431**	-	-	-
5.0.2	Seniors' Lodges	-	-	-	3,927
5.0.3	Natural Gas Rebates	**477,300**	363,300	362,000	633,648
5.0.4	Capital for Emergent Projects	**75,000**	1,688	26,688	5,625
5.0.5	Program Services	**60,330**	58,650	58,650	55,099
5.0.6	Water Management Infrastructure	-	-	-	1,000
	Sub-total	**634,061**	423,638	447,338	699,299
6	**NON-CASH ITEMS**				
6.0.1	Amortization of Capital Assets	**310,472**	269,000	286,372	254,412
6.0.2	Consumption of Inventories	**27,000**	27,000	27,000	19,641
6.0.3	Nominal Sum Disposals	**34,800**	30,000	30,000	84
	Sub-total	**372,272**	326,000	343,372	274,137
Total Voted Program Expense		**3,120,893**	2,683.770	2,525,242	2,760,713

VOTED DEBT SERVICING COSTS

3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.6	Strategic Economic Corridor Investment Initiative	**7,964**	-	-	-
Total Voted Debt Servicing Costs		**7,964**	-	-	-

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Strategic Services		**13,870**	11,870	11,870	14,301
		Sub-total	**13,870**	11,870	11,870	14,301
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**-**	-	-	95
2.0.3	Capital and Accommodation Projects		**-**	10,500	-	10,430
2.0.6	Swan Hills Treatment Centre		**5,420**	6,500	3,000	4,720
		Sub-total	**5,420**	17,000	3,000	15,245
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.3	Provincial Highway Systems		**25,300**	27,725	25,225	17,764
		Sub-total	**25,300**	27,725	25,225	17,764
5	**OTHER PROGRAMS AND SERVICES**					
5.0.5	Program Services		**-**	-	-	454
		Sub-total	**-**	-	-	454
Total Voted Equipment / Inventory Purchases			**44,590**	56,595	40,095	47,764

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**GOVERNMENT OPERATIONS**					
2.0.3	Capital and Accommodation Projects		**200,543**	181,642	126,170	179,995
2.0.4	Government Owned Facilities Preservation		**-**	6,400	-	2,380
2.0.5	Land Services		**113,452**	15,748	13,173	7,699
		Sub-total	**313,995**	203,790	139,343	190,074
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.3	Provincial Highway Systems		**385,174**	265,683	370,000	149,150
3.0.6	Strategic Economic Corridor Investment Initiative		**626,240**	383,070	450,748	358,926
		Sub-total	**1,011,414**	648,753	820,748	508,076
4	**MUNICIPAL SUPPORT**					
4.0.4	Resource Road Program		**1,000**	1,847	1,000	203
		Sub-total	**1,000**	1,847	1,000	203
5	**OTHER PROGRAMS AND SERVICES**					
5.0.4	Capital for Emergent Projects		**91,000**	13,762	102,733	9,271
5.0.6	Water Management Infrastructure		**31,103**	31,795	25,766	22,605
		Sub-total	**122,103**	45,557	128,499	31,876
Total Voted Capital Investment			**1,448,512**	899,947	1,089,590	730,229

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**(2,955)**	(3,435)	(2,955)	(2,070)
2.0.2	Leases		**(8,000)**	(8,000)	(8,000)	(9,749)
2.0.6	Swan Hills Treatment Centre		**(13,000)**	(12,000)	(13,000)	(14,840)
		Sub-total	**(23,955)**	(23,435)	(23,955)	(26,659)
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.3	Provincial Highway Systems		**(34)**	(4,738)	(4,738)	(300)
3.0.4	Transportation Safety Services		**(2,800)**	(3,300)	(500)	(2,800)
		Sub-total	**(2,834)**	(8,038)	(5,238)	(3,100)
4	**MUNICIPAL SUPPORT**					
4.0.9	Infrastructure Canada-Alberta Program		**(250)**	(150)	-	(216)
		Sub-total	**(250)**	(150)	-	(216)
Total Credit or Recovery of Expense			**(27,039)**	(31,623)	(29,193)	(29,975)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	**GOVERNMENT OPERATIONS**					
2.0.3	Capital and Accommodation Projects		**(165)**	-	-	-
		Sub-total	**(165)**	-	-	-
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.3	Provincial Highway Systems		**(700)**	(1,529)	(1,700)	(4,570)
		Sub-total	**(700)**	(1,529)	(1,700)	(4,570)
Total Credit or Recovery of Capital Investment			**(865)**	(1,529)	(1,700)	(4,570)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.6	Strategic Economic Corridor Investment Initiative	**2,175**	-	-	-
Total Voted Non-Budgetary Disbursements		**2,175**	-	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	-	3,250	-	7,329
Department Statutory Program Expense	-	3,250	-	7,329

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	**202,000**	148,400	148,400	117,985
Land Services	-	-	-	409
Department Statutory Capital Investment	**202,000**	148,400	148,400	118,394

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**175,000**	175,000	175,000	180,000
Transfers from Government of Canada	**158,647**	256,884	124,800	126,214
Premiums, Fees and Licences	**16,040**	16,720	13,920	26,039
Investment Income	-	-	-	16
Other Revenue	**55,719**	33,038	34,258	57,275
Ministry Revenue	**405,406**	481,642	347,978	389,544
EXPENSE				
Program				
Ministry Support Services	**43,357**	44,763	44,798	44,490
Government Operations	**360,180**	301,798	307,883	274,005
Provincial Highway Systems and Safety	**438,273**	415,966	339,651	360,362
Municipal Support	**1,272,750**	1,171,605	1,042,200	1,108,420
Other Programs and Services	**634,061**	423,638	447,338	699,299
Non-Cash Items	**372,272**	329,250	343,372	281,466
Program Expense	**3,120,893**	2,687,020	2,525,242	2,768,042
Debt Servicing Costs				
Department Voted	**7,964**	-	-	-
Ministry Expense	**3,128,857**	2,687,020	2,525,242	2,768,042
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	5,561
Net Operating Result	**(2,723,451)**	(2,205,378)	(2,177,264)	(2,372,937)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**175,000**	175,000	175,000	180,000
Transfers from Government of Canada				
Various	**158,647**	256,884	124,800	126,214
Premiums, Fees and Licences				
Various	**16,040**	16,720	13,920	26,039
Investment Income				
Various	-	-	-	16
Other Revenue				
Refunds of Expense	**3,175**	3,175	3,175	6,646
Other	**52,544**	29,863	31,083	50,629
Total Revenue	**405,406**	481,642	347,978	389,544
EXPENSE				
Program				
Voted				
Ministry Support Services	**43,357**	44,763	44,798	44,490
Government Operations	**360,180**	301,798	307,883	274,005
Provincial Highway Systems and Safety	**438,273**	415,966	339,651	360,362
Municipal Support	**1,272,750**	1,171,605	1,042,200	1,108,420
Other Programs and Services	**634,061**	423,638	447,338	699,299
Non-Cash Items	**372,272**	326,000	343,372	274,137
Total Voted Program Expense	**3,120,893**	2,683,770	2,525,242	2,760,713
Statutory				
Valuation Adjustments and Other Provisions	-	3,250	-	7,329
Total Voted and Statutory Program Expense	**3,120,893**	2,687,020	2,525,242	2,768,042
Debt Servicing Costs				
Department Voted	**7,964**	-	-	-
Total Voted and Statutory Expense	**3,128,857**	2,687,020	2,525,242	2,768,042
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	5,561
Net Operating Result	**(2,723,451)**	(2,205,378)	(2,177,264)	(2,372,937)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment				
Voted				
Ministry Support Services	**13,870**	11,870	11,870	14,301
Government Operations	**319,415**	220,790	142,343	205,319
Provincial Highway Systems and Safety	**1,036,714**	676,478	845,973	525,840
Municipal Support	**1,000**	1,847	1,000	203
Other Programs and Services	**122,103**	45,557	128,499	32,330
Total Voted New Capital Investment	**1,493,102**	956,542	1,129,685	777,993
Statutory				
Alternatively Financed Projects	**202,000**	148,400	148,400	117,985
Land Services	**-**	-	-	409
Total Voted and Statutory New Capital Investment	**1,695,102**	1,104,942	1,278,085	896,387
Less: Disposal and Write Down of Capital Assets	**(34,800)**	(30,000)	(30,000)	(6,360)
Less: Amortization of Capital Assets and Consumption of Inventories	**(337,472)**	(296,000)	(313,372)	(274,053)
Increase (Decrease) in Capital Assets	**1,322,830**	778,942	934,713	615,974

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,754**		1,754	
Total Full-Time Equivalent Employment	**1,754**		1,754	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.2	Provincial Highway Rehabilitation	**55,000**	55,000	55,000	20,000
4	**MUNICIPAL SUPPORT**				
4.0.2	Alberta Cities Transportation Partnerships	**30,000**	25,000	25,000	35,000
4.0.3	Rural Transportation Partnerships	**40,000**	40,000	40,000	50,000
4.0.5	Streets Improvement Program	**25,000**	25,000	25,000	25,000
4.0.6	Water for Life	**25,000**	25,000	25,000	25,000
4.0.9	Infrastructure Canada-Alberta Program	**-**	5,000	5,000	5,000
	Total Expense	**175,000**	175,000	175,000	160,000
CAPITAL INVESTMENT					
5	**OTHER PROGRAMS AND SERVICES**				
5.0.6	Water Management Infrastructure	**-**	-	-	20,000
	Total Capital Investment	**-**	-	-	20,000
Total Lottery Funded Initiatives		**175,000**	175,000	175,000	180,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(175,000)**	(175,000)	(175,000)	(180,000)
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,437)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Revenue Consolidation Adjustments	**(178,180)**	(178,180)	(178,180)	(182,917)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,437)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	(480)	(480)	(480)
Total Expense Consolidation Adjustments	**(3,180)**	(3,180)	(3,180)	(2,917)

ALBERTA

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS

THE HONOURABLE GUY BOUTILIER
Minister
423 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**67,671**	59,920	59,205	52,075

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**67,621**	59,779	59,155	51,438
Department - Statutory	-	10,000	10,000	10,239
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**67,621**	69,779	69,155	61,677
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**67,621**	69,779	69,155	61,677

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**50**	141	50	637
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**50**	141	50	637
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**50**	141	50	637

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**7,272**	7,951	7,951	7,502
2	Canadian Intergovernmental Relations	**3,895**	3,181	3,181	3,007
3	International Relations	**3,451**	4,368	4,368	3,294
4	Trade Policy	**1,293**	1,239	1,239	1,347
5	International Offices and Trade	**14,774**	13,813	13,813	13,140
6	Aboriginal Governance, Consultation and Economic Development	**36,936**	29,227	28,603	23,148
	Expense	**67,621**	59,779	59,155	51,438
	Equipment / Inventory Purchases				
1	Ministry Support Services	**50**	50	50	407
6	Aboriginal Governance, Consultation and Economic Development	**-**	91	-	230
	Equipment / Inventory Purchases	**50**	141	50	637
Total Voted Expense and Equipment / Inventory Purchases		**67,671**	59,920	59,205	52,075

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**432**	380	380	350
1.0.2	Deputy Minister's Office		**525**	498	498	475
1.0.3	Communications		**678**	607	607	607
1.0.4	Corporate Services		**5,637**	6,466	6,466	6,070
		Sub-total	**7,272**	7,951	7,951	7,502
2	**CANADIAN INTERGOVERNMENTAL RELATIONS**					
2.0.1	Canadian Intergovernmental Relations		**3,895**	3,181	3,181	3,007
		Sub-total	**3,895**	3,181	3,181	3,007
3	**INTERNATIONAL RELATIONS**					
3.0.1	International Relations		**2,071**	2,988	2,988	2,184
3.0.2	Washington, D.C. Office		**1,380**	1,380	1,380	1,110
		Sub-total	**3,451**	4,368	4,368	3,294
4	**TRADE POLICY**					
4.0.1	Trade Policy Operations		**1,293**	1,239	1,239	1,347
		Sub-total	**1,293**	1,239	1,239	1,347
5	**INTERNATIONAL OFFICES AND TRADE**					
5.0.1	International Trade Representation		**5,835**	5,716	5,716	5,602
5.0.2	Trade Operations		**1,066**	415	415	391
5.0.3	Export Development		**7,873**	7,682	7,682	7,147
		Sub-total	**14,774**	13,813	13,813	13,140

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
6	**ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT**				
6.1	**Land and Resource Issues**				
6.1.1	Program Support	**1,171**	1,519	1,099	921
6.1.2	Land and Regulatory Issues	**1,197**	1,492	1,197	1,013
6.1.3	Resource Consultation	**4,706**	1,985	1,985	1,639
6.1.4	Traditional Use Studies	**6,725**	6,725	6,725	4,007
6.2	**First Nations and Métis Relations**				
6.2.1	Program Support	**926**	840	840	3,532
6.2.2	Métis Settlements Land Registry	**450**	359	450	285
6.2.3	Métis Settlements Ombudsman	**575**	575	575	525
6.2.4	First Nations Relations	**5,525**	5,025	5,025	2,693
6.2.5	Government Initiatives and Policy Support	**810**	810	810	370
6.2.6	Métis Relations	**2,225**	2,225	2,225	509
6.2.7	Aboriginal Initiatives	**2,592**	2,564	2,564	2,454
6.2.8	Métis Settlements Transition Funding	**9,000**	-	-	-
6.3	**Métis Settlements Appeal Tribunal**				
6.3.1	Métis Settlements Appeal Tribunal	**1,034**	1,022	1,022	1,114
6.4	**Métis Settlements Governance**				
6.4.1	Métis Settlements Funding	**-**	4,086	4,086	4,086
	Sub-total	**36,936**	29,227	28,603	23,148
Total Voted Expense		**67,621**	59,779	59,155	51,438

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 **Estimate**	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**50**	50	50	407
		Sub-total	**50**	50	50	407
6	**ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT**					
6.1	**Land and Resource Issues**					
6.1.2	Land and Regulatory Issues		**-**	91	-	230
		Sub-total	**-**	91	-	230
Total Voted Equipment / Inventory Purchases			**50**	141	50	637

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the Métis Settlements Accord Implementation Act, and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Métis Settlements Legislation	-	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	239
Department Statutory Expense	-	10,000	10,000	10,239

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**200**	-	-	-
Other Revenue	**15**	268	15	365
Ministry Revenue	**215**	268	15	365
EXPENSE				
Program				
Minister's Office	**432**	380	380	350
Deputy Minister's Office	**525**	498	498	475
Ministry Support Services	**6,315**	7,073	7,073	6,677
Canadian Intergovernmental Relations	**3,895**	3,181	3,181	3,007
International Relations and Trade Policy	**4,744**	5,607	5,607	4,641
Land and Resource Issues	**13,799**	11,721	11,006	7,580
First Nations and Métis Relations	**22,103**	12,398	12,489	10,368
Métis Settlements Appeal Tribunal	**1,034**	1,022	1,022	1,114
Métis Settlements Governance	**-**	4,086	4,086	4,086
Métis Settlements Legislation	**-**	10,000	10,000	10,000
International Offices and Trade	**14,774**	13,813	13,813	13,140
Valuation Adjustments and Other Provisions	**-**	-	-	239
Ministry Expense	**67,621**	69,779	69,155	61,677
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(67,406)**	(69,511)	(69,140)	(61,312)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**200**	-	-	-
Other Revenue				
Various	**15**	268	15	365
Total Revenue	**215**	268	15	365
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,272**	7,951	7,951	7,502
Canadian Intergovernmental Relations	**3,895**	3,181	3,181	3,007
International Relations	**3,451**	4,368	4,368	3,294
Trade Policy	**1,293**	1,239	1,239	1,347
International Offices and Trade	**14,774**	13,813	13,813	13,140
Aboriginal Governance, Consultation and Economic Development	**36,936**	29,227	28,603	23,148
Total Voted Expense	**67,621**	59,779	59,155	51,438
Statutory				
Métis Settlements Legislation	-	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	239
Total Voted and Statutory Expense	**67,621**	69,779	69,155	61,677
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(67,406)**	(69,511)	(69,140)	(61,312)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**50**	141	50	637
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(172)**	(167)	(167)	(59)
Increase (Decrease) in Capital Assets	**(122)**	(26)	(117)	578

FULL-TIME EQUIVALENT EMPLOYMENT *

Department	**234**		228	
Total Full-Time Equivalent Employment	**234**		228	

* The 2006-07 Budget has been increased by 15 FTEs to be on a comparable basis with the 2007-08 Estimate.

SUPPLEMENT

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
6	**ABORIGINAL GOVERNANCE, CONSULTATION AND ECONOMIC DEVELOPMENT**				
6.2	**First Nations and Métis Relations**				
6.2.7	Aboriginal Initiatives	**200**	-	-	-
Total Lottery Funded Initiatives		**200**	-	-	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	**(200)**	-	-	-
Total Revenue Consolidation Adjustments	**(200)**	-	-	-
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

JUSTICE

THE HONOURABLE RON STEVENS, Q.C.
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**358,777**	343,770	342,964	283,384

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**354,475**	324,794	321,194	277,216
Department - Statutory	**27,535**	27,407	27,407	21,902
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**382,010**	352,201	348,601	299,118
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**382,010**	352,201	348,601	299,118

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,302**	18,976	21,770	6,168
Department - Statutory	**100**	400	400	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**4,402**	19,376	22,170	6,168
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**4,402**	19,376	22,170	6,168

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**28,118**	22,723	22,723	15,939
2	Court Services	**159,548**	147,501	143,901	131,295
3	Legal Services	**102,089**	93,310	93,310	82,862
4	Support for Legal Aid	**45,346**	43,196	43,196	30,998
5	Public Trustee	**12,809**	11,841	11,841	9,991
6	Medical Examiner	**6,565**	6,223	6,223	6,131
	Expense	**354,475**	324,794	321,194	277,216
	Equipment / Inventory Purchases				
1	Ministry Support Services	**160**	-	-	1,048
2	Court Services	**3,000**	17,266	20,060	3,825
3	Legal Services	**800**	800	800	886
5	Public Trustee	**-**	700	700	-
6	Medical Examiner	**342**	210	210	409
	Equipment / Inventory Purchases	**4,302**	18,976	21,770	6,168
Total Voted Expense and Equipment / Inventory Purchases		**358,777**	343,770	342,964	283,384

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**561**	545	545	470
1.0.2	Deputy Minister's Office	**598**	577	577	575
1.0.3	Communications	**489**	476	476	426
1.0.4	Corporate Services	**15,097**	12,535	12,535	9,030
1.0.5	Human Resources	**3,451**	2,932	2,932	2,229
1.0.6	Management Information Services	**5,446**	4,996	4,996	2,728
1.0.7	Standing Policy Committee on Justice and Government Services	**-**	65	65	93
1.0.8	Policy Secretariat	**976**	597	597	388
1.0.9	Crime Reduction and Safe Communities Task Force	**1,500**	-	-	-
	Sub-total	**28,118**	22,723	22,723	15,939
2	**COURT SERVICES**				
2.1	**Program Support**				
2.1.1	Program Support Services	**22,193**	13,829	13,479	11,981
2.1.2	Chief Provincial Judge's Office	**2,189**	2,115	2,115	2,446
2.1.3	Law Libraries	**4,102**	3,951	3,951	3,983
2.1.4	Ticket Processing	**24,212**	20,412	20,412	21,391
2.1.5	Provincial Civil Claims	**1,000**	1,000	1,000	1,433
2.1.6	Aboriginal Court Worker Program	**3,638**	3,434	3,434	3,318
2.1.7	Civil Mediation	**2,126**	2,103	2,103	925
2.1.8	Self-represented Litigant Services	**720**	720	720	-
2.2	**Calgary Court Operations**				
2.2.1	Calgary Court of Queen's Bench	**8,742**	8,223	8,223	7,597
2.2.2	Calgary Provincial Courts	**21,789**	22,236	20,906	18,498
2.2.3	Calgary Family Justice Services	**2,685**	2,451	2,451	1,496
2.2.4	Calgary Operations Support	**1,558**	1,548	1,548	1,562
2.3	**Edmonton Court Operations**				
2.3.1	Edmonton Court of Queen's Bench	**9,099**	8,850	8,850	8,282
2.3.2	Edmonton Provincial Courts	**18,587**	20,489	18,814	16,250
2.3.3	Edmonton Family Justice Services	**2,736**	2,855	2,855	2,356
2.3.4	Edmonton Operations Support	**1,894**	1,819	1,819	1,786
2.3.5	Alberta Review Board	**253**	242	242	244
2.4	**Regional Court Operations**				
2.4.1	Lethbridge Courts	**3,970**	3,793	3,753	3,642
2.4.2	Red Deer Courts	**4,088**	3,627	3,531	3,322
2.4.3	Grande Prairie Courts	**1,519**	1,535	1,446	1,227
2.4.4	Peace River Courts	**1,608**	1,530	1,530	1,584

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	Comparable	
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**COURT SERVICES** - *Continued*					
2.4.5	Wetaskiwin Courts		**1,312**	1,142	1,142	1,129
2.4.6	Fort McMurray Courts		**1,219**	1,411	1,411	919
2.4.7	St. Paul Courts		**1,924**	1,822	1,822	1,799
2.4.8	Drumheller Courts		**488**	427	427	419
2.4.9	Medicine Hat Courts		**1,463**	1,574	1,554	1,497
2.4.10	Regional Provincial Courts		**6,957**	6,584	6,584	6,772
2.4.11	Regional Family Justice Services		**2,235**	2,661	2,661	961
2.4.12	Regional Operations Support		**1,108**	1,092	1,092	939
2.5	**Court of Appeal**					
2.5.1	Court of Appeal		**4,134**	4,026	4,026	3,537
		Sub-total	**159,548**	147,501	143,901	131,295
3	**LEGAL SERVICES**					
3.0.1	Law Reform		**400**	400	400	400
3.0.2	Legislative Counsel		**2,053**	2,010	2,010	1,947
3.0.3	Civil Law		**29,446**	25,954	25,954	24,231
3.0.4	Criminal Justice		**53,208**	50,113	50,113	43,696
3.0.5	Maintenance Enforcement		**16,982**	14,833	14,833	12,588
		Sub-total	**102,089**	93,310	93,310	82,862
4	**SUPPORT FOR LEGAL AID**					
4.0.1	Legal Aid Plan		**45,346**	43,196	43,196	30,998
		Sub-total	**45,346**	43,196	43,196	30,998
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**12,809**	11,841	11,841	9,991
		Sub-total	**12,809**	11,841	11,841	9,991
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**6,565**	6,223	6,223	6,131
		Sub-total	**6,565**	6,223	6,223	6,131
Total Voted Expense			**354,475**	324,794	321,194	277,216

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**160**	-	-	53
1.0.6	Management Information Services		**-**	-	-	995
		Sub-total	**160**	-	-	1,048
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.1	Program Support Services		**3,000**	17,266	20,060	3,758
2.3	**Edmonton Court Operations**					
2.3.3	Edmonton Family Justice Services		**-**	-	-	14
2.3.4	Edmonton Operations Support		**-**	-	-	37
2.4	**Regional Court Operations**					
2.4.1	Lethbridge Courts		**-**	-	-	10
2.4.10	Regional Provincial Courts		**-**	-	-	6
		Sub-total	**3,000**	17,266	20,060	3,825
3	**LEGAL SERVICES**					
3.0.3	Civil Law		**-**	-	-	42
3.0.4	Criminal Justice		**-**	-	-	16
3.0.5	Maintenance Enforcement		**800**	800	800	828
		Sub-total	**800**	800	800	886
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**-**	700	700	-
		Sub-total	**-**	700	700	-
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**342**	210	210	409
		Sub-total	**342**	210	210	409
Total Voted Equipment / Inventory Purchases			**4,302**	18,976	21,770	6,168

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.4	Ticket Processing		**(24,212)**	(21,000)	(21,000)	(22,150)
2.1.5	Provincial Civil Claims		**(1,000)**	(1,000)	(1,000)	(861)
		Sub-total	**(25,212)**	(22,000)	(22,000)	(23,011)
3	**LEGAL SERVICES**					
3.0.5	Maintenance Enforcement		**(3,600)**	(2,000)	(2,000)	(1,180)
		Sub-total	**(3,600)**	(2,000)	(2,000)	(1,180)
Total Credit or Recovery of Expense			**(28,812)**	(24,000)	(24,000)	(24,191)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Motor Vehicle Accident Claims	**26,686**	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	**849**	849	849	(6,806)
Department Statutory Expense	**27,535**	27,407	27,407	21,902

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	**100**	400	400	-
Department Statutory Capital Investment	**100**	400	400	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers from Government of Canada	**12,747**	12,747	12,747	12,837
Investment Income	**500**	425	425	792
Premiums, Fees and Licences	**38,900**	36,726	35,873	37,431
Other Revenue	**97,462**	85,045	76,124	78,208
Ministry Revenue	**149,609**	134,943	125,169	129,268
EXPENSE				
Program				
Ministry Support Services	**28,118**	22,723	22,723	15,939
Court Services	**159,548**	147,501	143,901	131,295
Legal Services	**102,089**	93,310	93,310	82,862
Support for Legal Aid	**45,346**	43,196	43,196	30,998
Public Trustee	**12,809**	11,841	11,841	9,991
Medical Examiner	**6,565**	6,223	6,223	6,131
Motor Vehicle Accident Claims	**26,686**	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	**849**	849	849	(6,806)
Ministry Expense	**382,010**	352,201	348,601	299,118
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(232,401)**	(217,258)	(223,432)	(169,850)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada				
Various	**12,747**	12,747	12,747	12,837
Investment Income				
Various	**500**	425	425	792
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**16,500**	15,000	15,000	16,313
Other	**22,400**	21,726	20,873	21,118
Other Revenue				
Fines and Penalties	**74,700**	65,000	58,900	59,252
Maintenance Enforcement	**13,152**	11,952	11,152	10,352
Other	**9,610**	8,093	6,072	8,604
Total Revenue	**149,609**	134,943	125,169	129,268
EXPENSE				
Program				
Voted				
Ministry Support Services	**28,118**	22,723	22,723	15,939
Court Services	**159,548**	147,501	143,901	131,295
Legal Services	**102,089**	93,310	93,310	82,862
Support for Legal Aid	**45,346**	43,196	43,196	30,998
Public Trustee	**12,809**	11,841	11,841	9,991
Medical Examiner	**6,565**	6,223	6,223	6,131
Total Voted Expense	**354,475**	324,794	321,194	277,216
Statutory				
Motor Vehicle Accident Claims	**26,686**	26,558	26,558	28,708
Valuation Adjustments and Other Provisions	**849**	849	849	(6,806)
Total Voted and Statutory Expense	**382,010**	352,201	348,601	299,118
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(232,401)**	(217,258)	(223,432)	(169,850)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment				
Voted				
Department	**4,302**	18,976	21,770	6,168
Statutory				
Motor Vehicle Accident Claims	**100**	400	400	-
Total Voted and Statutory New Capital Investment	**4,402**	19,376	22,170	6,168
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(7,546)**	(2,531)	(2,531)	(2,413)
Increase (Decrease) in Capital Assets	**(3,144)**	16,845	19,639	3,755

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,666**		2,510	
Total Full-Time Equivalent Employment	**2,666**		2,510	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Adjustment for Change in Accounting Policy	-	-	-	7,229
Total Revenue Consolidation Adjustments	-	-	-	7,229
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

MUNICIPAL AFFAIRS AND HOUSING

THE HONOURABLE RAY DANYLUK
Minister
104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**812,030**	508,032	451,558	525,323

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Program Expense				
Department - Voted	**810,740**	507,012	450,368	524,595
Department - Statutory	**200**	200	200	329
Entities - Statutory	**86,635**	82,335	82,335	83,463
Consolidation Adjustments - Intra-ministry	**(59,817)**	(171,429)	(177,987)	(63,452)
Ministry Program Expense	**837,758**	418,118	354,916	544,935
Consolidation Adjustments - Inter-ministry	**(2,087)**	(2,087)	(2,087)	(1,110)
Consolidated Program Expense	**835,671**	416,031	352,829	543,825
Debt Servicing Costs				
Entities - Statutory	**21,735**	59,221	65,779	38,983
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**21,735**	59,221	65,779	38,983
Consolidation Adjustments - Inter-ministry	**-**	(36,227)	(42,785)	(14,805)
Consolidated Debt Servicing Costs	**21,735**	22,994	22,994	24,178
Total Consolidated Expense	**857,406**	439,025	375,823	568,003

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,290**	1,020	1,190	728
Entities				
Statutory Capital Investment	**-**	-	-	662
Consolidation Adjustments - Intra-ministry				
Ministry Capital Investment	**1,290**	1,020	1,190	1,390
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,290**	1,020	1,190	1,390

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**13,317**	12,105	11,073	10,902
2	Local Government Services	**415,611**	105,231	113,770	102,539
3	Public Safety	**33,587**	20,102	6,752	6,675
4	Emergency Management Alberta	**9,929**	14,865	7,230	174,357
5	Municipal Government Board	**3,417**	3,268	3,059	3,323
6	Libraries, Community and Voluntary Services	**25,775**	24,468	24,718	44,408
7	Housing Services	**309,104**	326,973	283,766	182,391
	Expense	**810,740**	507,012	450,368	524,595
	Equipment / Inventory Purchases				
1	Ministry Support Services	**200**	100	100	237
2	Local Government Services	**1,090**	613	1,090	432
4	Emergency Management Alberta	-	25	-	59
5	Municipal Government Board	-	282	-	-
	Equipment / Inventory Purchases	**1,290**	1,020	1,190	728
Total Voted Expense and Equipment / Inventory Purchases		**812,030**	508,032	451,558	525,323

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**440**	408	408	363
1.0.2	Deputy Minister's Office		**743**	964	691	619
1.0.3	Support Services		**12,134**	10,733	9,974	9,920
		Sub-total	**13,317**	12,105	11,073	10,902
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**9,684**	6,253	8,209	4,044
2.2	**Municipal Services**					
2.2.1	Municipal Services		**10,570**	8,508	8,959	7,768
2.3	**Assessment Services**					
2.3.1	Assessment Services		**8,714**	9,854	7,421	8,416
2.4	**Financial Assistance Programs**					
2.4.1	Unconditional Municipal Grants		**17,655**	18,753	17,655	27,264
2.4.2	Municipal Debenture Interest Rebates		**1,303**	1,710	2,200	3,511
2.4.3	Grants in Place of Taxes		**39,767**	31,682	36,657	30,944
2.4.4	Financial Support to Local Authorities		**13,718**	14,674	18,969	6,133
2.4.5	Municipal Sponsorship		**14,200**	13,797	13,700	14,459
2.4.6	Municipal Sustainability Capital Grants		**250,000**	-	-	-
2.4.7	Municipal Sustainability Operating Grants		**50,000**	-	-	-
		Sub-total	**415,611**	105,231	113,770	102,539
3	**PUBLIC SAFETY**					
3.1	**Division Support**					
3.1.1	Division Support		**1,253**	1,173	1,515	1,152
3.2	**Safety Services**					
3.2.1	Program Management		**351**	296	330	353
3.2.2	Technical Services		**2,112**	1,911	1,784	1,714
3.2.3	Regional Services		**3,641**	3,338	3,123	3,453
3.2.4	Underground Petroleum Storage Tanks		**-**	3	-	3
3.2.5	Tank Site Remediation Program		**26,230**	13,381	-	-
		Sub-total	**33,587**	20,102	6,752	6,675

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**EMERGENCY MANAGEMENT ALBERTA**				
4.1	**Emergency Management Alberta**				
4.1.1	Branch Management and Programs	**6,574**	4,729	4,126	4,104
4.1.2	Disaster Recovery	**600**	7,317	600	167,832
4.1.3	Fire Commissioner's Office	**1,955**	1,994	1,504	1,591
4.1.4	Emergency Management Operating System	**-**	-	-	15
4.2	**Assistance for Municipal Emergency Response Training**				
4.2.1	Assistance for Municipal Emergency Response Training	**800**	825	1,000	815
	Sub-total	**9,929**	14,865	7,230	174,357
5	**MUNICIPAL GOVERNMENT BOARD**				
5.0.1	Municipal Government Board	**3,417**	3,268	3,059	3,323
	Sub-total	**3,417**	3,268	3,059	3,323
6	**LIBRARIES, COMMUNITY AND VOLUNTARY SERVICES**				
6.0.1	Community and Voluntary Services	**4,161**	3,938	3,938	3,693
6.0.2	Library Services	**695**	605	605	722
6.0.3	Library Grants	**20,419**	19,925	20,175	39,993
6.0.4	Voluntary Sector Initiatives	**500**	-	-	-
	Sub-total	**25,775**	24,468	24,718	44,408
7	**HOUSING SERVICES**				
7.1	**Management and Operations**				
7.1.1	Program Support	**3,122**	3,382	2,932	2,499
7.1.2	Housing Development Program Delivery	**3,800**	3,716	3,716	3,558
7.1.3	Housing Operating Program Delivery	**2,737**	2,651	2,651	2,401
7.2	**Housing Operating Grants**				
7.2.1	Rent Supplement	**24,317**	19,017	17,017	14,150
7.3	**Housing Development Capital Grants**				
7.3.1	Canada/Alberta Affordable Housing Agreement	**-**	44,000	44,000	44,000
7.3.2	Affordable Housing Partnership Initiative	**-**	-	-	25,000
7.3.3	Affordable Housing Program	**60,220**	15,173	-	-
7.3.4	Municipal Sustainability Housing Grants	**100,000**	-	-	-
7.3.5	Off-Reserve Aboriginal Housing Program	**16,142**	16,142	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
7	**HOUSING SERVICES** - *Continued*				
7.4	**Other Housing Services Grants**				
7.4.1	Special Needs Housing	**4,730**	4,730	4,730	4,866
7.4.2	Homeless Support	**33,809**	42,109	26,109	22,005
7.4.3	Other Grants	**410**	4,624	4,624	460
7.4.4	Assistance to the Alberta Social Housing Corporation - Debt Repayment	**21,166**	137,078	143,636	26,170
7.4.5	Assistance to the Alberta Social Housing Corporation - Community Housing Providers	**38,651**	34,351	34,351	37,282
	Sub-total	**309,104**	326,973	283,766	182,391
Total Voted Expense		**810,740**	507,012	450,368	524,595

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		**200**	100	100	237
		Sub-total	**200**	100	100	237
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**1,090**	613	1,090	432
		Sub-total	**1,090**	613	1,090	432
4	**EMERGENCY MANAGEMENT ALBERTA**					
4.1	**Emergency Management Alberta**					
4.1.1	Branch Management and Programs		**-**	25	-	59
		Sub-total	**-**	25	-	59
5	**MUNICIPAL GOVERNMENT BOARD**					
5.0.1	Municipal Government Board		**-**	282	-	-
		Sub-total	**-**	282	-	-
Total Voted Equipment / Inventory Purchases			**1,290**	1,020	1,190	728

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**LOCAL GOVERNMENT SERVICES**				
2.3	**Assessment Services**				
2.3.1	Assessment Services	**(1,724)**	(1,626)	(1,626)	(1,627)
Total Credit or Recovery of Expense		**(1,724)**	(1,626)	(1,626)	(1,627)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**200**	200	200	329
Department Statutory Expense	**200**	200	200	329
Entity				
Alberta Social Housing Corporation	**86,635**	82,335	82,335	83,463
Entity Statutory Program Expense	**86,635**	82,335	82,335	83,463
Entity Statutory Debt Serving Costs	**21,735**	59,221	65,779	38,983

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Social Housing Corporation	-	-	-	662
Entity Statutory Capital Investment	-	-	-	662

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Social Housing Corporation
- Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	**26,000**	26,000	26,000	24,000
Transfers from Government of Canada	**105,399**	129,225	93,884	223,471
Investment Income	**3,150**	4,175	1,575	2,290
Premiums, Fees and Licences	**221**	385	395	404
Net Income from Commercial Operations	**(133)**	1,550	72	1,007
Other Revenue	**4,300**	4,484	3,933	4,650
Ministry Revenue	**138,937**	165,819	125,859	255,822
EXPENSE				
Program				
Ministry Support Services	**13,317**	12,105	11,073	10,902
Local Government Services	**415,611**	105,231	113,770	102,539
Public Safety	**33,587**	20,102	6,752	6,675
Emergency Management Alberta	**9,929**	14,865	7,230	174,357
Municipal Government Board	**3,417**	3,268	3,059	3,323
Libraries, Community and Voluntary Services	**25,775**	24,468	24,718	44,408
Housing Services	**287,938**	189,895	140,130	156,221
Alberta Social Housing Corporation - Housing Portfolio	**47,984**	47,984	47,984	46,181
Valuation Adjustments and Other Provisions	**200**	200	200	329
Program Expense	**837,758**	418,118	354,916	544,935
Debt Servicing Costs				
Alberta Social Housing Corporation	**21,735**	59,221	65,779	38,983
MINISTRY EXPENSE	**859,493**	477,339	420,695	583,918
Gain (Loss) on Disposal of Capital Assets	**13,254**	21,780	36,473	25,417
Net Operating Result	**(707,302)**	(289,740)	(258,363)	(302,679)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**70,831**	96,358	60,476	191,547
Alberta Social Housing Corporation	**128,056**	239,340	243,298	126,720
Safety Codes Council*	**(133)**	1,550	72	1,007
Consolidation Adjustments	**(59,817)**	(171,429)	(177,987)	(63,452)
Total Revenue	**138,937**	165,819	125,859	255,822
EXPENSE				
Program				
Voted				
Department	**810,740**	507,012	450,368	524,595
Statutory				
Department	**200**	200	200	329
Alberta Social Housing Corporation	**86,635**	82,335	82,335	83,463
Consolidation Adjustments	**(59,817)**	(171,429)	(177,987)	(63,452)
Program Expense	**837,758**	418,118	354,916	544,935
Debt Servicing Costs				
Alberta Social Housing Corporation	**21,735**	59,221	65,779	38,983
Ministry Expense	**859,493**	477,339	420,695	583,918
Gain (Loss) on Disposal of Capital Assets	**13,254**	21,780	36,473	25,417
Net Operating Result	**(707,302)**	(289,740)	(258,363)	(302,679)

---

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**1,290**	1,020	1,190	1,390
Less: Disposal of Capital Assets	**(7,866)**	(9,606)	(9,391)	(10,459)
Less: Amortization of Capital Assets	**(26,367)**	(26,199)	(26,202)	(25,258)
Increase (Decrease) in Capital Assets	**(32,943)**	(34,785)	(34,403)	(34,327)

CAPITAL INVESTMENT

Voted				
Department	**1,290**	1,020	1,190	728
Statutory				
Alberta Social Housing Corporation	**-**	-	-	662
Total Capital Investment	**1,290**	1,020	1,190	1,390

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**555**		501	
Total Full-Time Equivalent Employment	**555**		501	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**26,000**	26,000	26,000	24,000
Transfers from Government of Canada				
Disaster Assistance	**-**	3,426	-	131,544
Other	**42,462**	64,215	32,300	32,992
Premiums, Fees and Licences				
Various	**221**	385	395	404
Other Revenue				
Refunds of Expense	**155**	706	155	980
Other	**1,993**	1,626	1,626	1,627
Total Revenue	**70,831**	96,358	60,476	191,547
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,317**	12,105	11,073	10,902
Local Government Services	**415,611**	105,231	113,770	102,539
Public Safety	**33,587**	20,102	6,752	6,675
Emergency Management Alberta	**9,929**	14,865	7,230	174,357
Municipal Government Board	**3,417**	3,268	3,059	3,323
Libraries, Community and Voluntary Services	**25,775**	24,468	24,718	44,408
Housing Services	**309,104**	326,973	283,766	182,391
Total Voted Expense	**810,740**	507,012	450,368	524,595
Statutory				
Valuation Adjustments and Other Provisions	**200**	200	200	329
Total Voted and Statutory Expense	**810,940**	507,212	450,568	524,924
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(52)
Net Operating Result	**(740,109)**	(410,854)	(390,092)	(333,429)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,290**	1,020	1,190	728
Less: Disposal of Capital Assets	**-**	-	-	(52)
Less: Amortization of Capital Assets	**(2,549)**	(2,381)	(2,384)	(1,956)
Increase (Decrease) in Capital Assets	**(1,259)**	(1,361)	(1,194)	(1,280)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**21,166**	137,078	143,636	26,170
Transfer from Department for Community Housing Providers	**38,651**	34,351	34,351	37,282
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**62,937**	61,584	61,584	58,935
Investment Income				
Various	**3,150**	4,175	1,575	2,290
Other Revenue				
Various	**2,152**	2,152	2,152	2,043
Total Revenue	**128,056**	239,340	243,298	126,720
EXPENSE				
Program				
Support to Housing Providers:				
Seniors Housing Providers	**2,087**	2,087	2,087	1,110
Community Housing Providers	**38,651**	34,351	34,351	37,976
Other Housing Providers	**425**	625	625	210
Insurance and Amortization	**25,498**	25,298	25,298	24,812
Other Asset Administration	**665**	665	665	474
Nominal Sum Disposals	**19,224**	19,224	19,224	18,914
Valuation Adjustments	**85**	85	85	(33)
Total Program Expense	**86,635**	82,335	82,335	83,463
Debt Servicing Costs	**21,735**	59,221	65,779	38,983
Total Expense	**108,370**	141,556	148,114	122,446
Gain (Loss) on Disposal of Capital Assets	**13,254**	21,780	36,473	25,469
Net Operating Result	**32,940**	119,564	131,657	29,743

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**501,522**	381,958	385,273	352,215
Net Operating Result for the Year	**32,940**	119,564	131,657	29,743
Net Assets at End of Year	**534,462**	501,522	516,930	381,958

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	662
Less: Disposal of Capital Assets	**(7,866)**	(9,606)	(9,391)	(10,407)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,302)
Increase (Decrease) in Capital Assets	**(31,684)**	(33,424)	(33,209)	(33,047)

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Other	**4,274**	4,783	4,007	3,746
Total Revenue	**4,274**	4,783	4,007	3,746
EXPENSE				
Program				
Operating Expense	**4,407**	3,233	3,935	2,739
Total Expense	**4,407**	3,233	3,935	2,739
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(133)**	1,550	72	1,007

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,507**	3,957	-	2,950
Net Operating Result for the Year	**(133)**	1,550	72	1,007
Net Assets at End of Year	**5,374**	5,507	72	3,957

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
2	**LOCAL GOVERNMENT SERVICES**				
2.4	**Financial Assistance Programs**				
2.4.1	Unconditional Municipal Grants	**14,000**	14,000	14,000	12,000
2.4.5	Municipal Sponsorship	**12,000**	12,000	12,000	12,000
Total Lottery Funded Initiatives		**26,000**	26,000	26,000	24,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(21,166)**	(137,078)	(143,636)	(26,170)
Transfer from Department for Community Housing Providers	**(38,651)**	(34,351)	(34,351)	(37,282)
Total Revenue Consolidation Adjustments	**(59,817)**	(171,429)	(177,987)	(63,452)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(21,166)**	(137,078)	(143,636)	(26,170)
Transfer to Alberta Social Housing Corporation for Community Housing Providers	**(38,651)**	(34,351)	(34,351)	(37,282)
Total Expense Consolidation Adjustments	**(59,817)**	(171,429)	(177,987)	(63,452)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfer from Lottery Fund	**(26,000)**	(26,000)	(26,000)	(24,000)
Alberta Social Housing Corporation				
Transfer for Seniors Housing Providers from Department of Seniors and Community Supports	**(2,087)**	(2,087)	(2,087)	(1,110)
Total Revenue Consolidation Adjustments	**(28,087)**	(28,087)	(28,087)	(25,110)
EXPENSE				
Alberta Social Housing Corporation				
Support for Seniors Housing Providers on behalf of Department of Seniors and Community Supports	**(2,087)**	(2,087)	(2,087)	(1,110)
Total Program Expense Consolidation Adjustments	**(2,087)**	(2,087)	(2,087)	(1,110)
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to Department of Finance	-	(36,227)	(42,785)	(14,805)
Total Debt Servicing Costs Consolidation Adjustments	-	(36,227)	(42,785)	(14,805)
Total Expense Consolidation Adjustments	**(2,087)**	(38,314)	(44,872)	(15,915)

ALBERTA

SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE GREG MELCHIN
Minister
227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,754,655**	1,596,152	1,633,818	1,564,047

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**1,754,595**	1,596,092	1,633,758	1,563,423
Department - Statutory	**185**	185	185	480
Entities - Statutory*	**519,411**	716,824	1,008,662	980,514
Consolidation Adjustments - Intra-ministry	**(509,642)**	(706,067)	(1,006,149)	(982,333)
Ministry Expense	**1,764,549**	1,607,034	1,636,456	1,562,084
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**1,764,549**	1,607,034	1,636,456	1,562,084

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**60**	60	60	624
Entities				
Statutory Capital Investment	**610**	610	610	325
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**670**	670	670	949
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**670**	670	670	949

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**8,098**	7,783	7,783	7,112
2	Seniors Services	**389,745**	360,541	368,041	340,384
3	Disability Supports	**751,853**	643,377	678,972	583,985
4	Community Support Programs and Strategic Planning	**604,899**	584,391	578,962	631,942
	Expense	**1,754,595**	1,596,092	1,633,758	1,563,423
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	236
2	Seniors Services	**60**	60	60	349
3	Disability Supports	**-**	-	-	33
4	Community Support Programs and Strategic Planning	**-**	-	-	6
	Equipment / Inventory Purchases	**60**	60	60	624
Total Voted Expense and Equipment / Inventory Purchases		**1,754,655**	1,596,152	1,633,818	1,564,047

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**463**	463	463	445
1.0.2	Deputy Minister's Office	**594**	594	594	580
1.0.3	Communications	**450**	457	457	439
1.0.4	Strategic Corporate Services	**6,466**	6,234	6,234	5,648
1.0.5	Cabinet Policy Committee on Community Services	**125**	35	35	-
	Sub-total	**8,098**	7,783	7,783	7,112
2	**SENIORS SERVICES**				
2.1	**Management and Operations**				
2.1.1	Program Support	**991**	833	833	695
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery	**5,972**	5,725	5,725	6,779
2.1.3	Client and Information Services	**2,161**	1,899	1,899	1,818
2.1.4	Special Needs Assistance Program Delivery	**1,514**	1,254	1,254	1,166
2.1.5	Seniors Dental and Optical Assistance Program Delivery	**2,828**	2,309	2,309	1,566
2.1.6	Seniors Advisory Council	**296**	288	288	283
2.2	**Income Support for Seniors**				
2.2.1	Alberta Seniors Benefit	**275,933**	258,233	265,733	243,502
2.2.2	School Property Tax Assistance	**11,000**	9,000	9,000	2,506
2.2.3	Seniors Project Grants	**250**	250	250	40
2.2.4	Special Needs Assistance Grants	**24,750**	22,750	22,750	19,914
2.2.5	Seniors Dental Assistance Program	**57,000**	51,000	51,000	55,040
2.2.6	Seniors Optical Assistance Program	**7,050**	7,000	7,000	7,075
	Sub-total	**389,745**	360,541	368,041	340,384
3	**DISABILITY SUPPORTS**				
3.1	**Management and Operations**				
3.1.1	Program Support	**4,602**	4,252	4,252	6,000
3.1.2	AISH Program Delivery	**18,943**	16,893	16,893	13,297
3.1.3	AISH Health Related Assistance Support	**3,650**	3,650	3,650	2,912
3.1.4	Alberta Aids to Daily Living	**5,054**	4,913	4,913	4,570
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	**14,637**	7,917	13,917	7,689
3.1.6	Premier's Council on the Status of Persons with Disabilities	**824**	804	804	773

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**DISABILITY SUPPORTS** - *Continued*				
3.2	**Assured Income for the Severely Handicapped (AISH)**				
3.2.1	Financial Assistance	**453,895**	378,900	408,495	340,071
3.2.2	Health Related Assistance	**162,948**	141,348	141,348	126,662
3.3	**Alberta Aids to Daily Living**				
3.3.1	Alberta Aids to Daily Living Grants	**86,535**	83,935	83,935	81,181
3.3.2	Residential Access Modification Program	**765**	765	765	830
	Sub-total	**751,853**	643,377	678,972	583,985
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**				
4.1	**Management and Operations**				
4.1.1	Program Support	**851**	754	754	699
4.1.2	Planning and Research	**913**	744	744	832
4.1.3	Public Guardian Services	**7,946**	6,710	6,710	6,103
4.1.4	Protection for Persons in Care	**1,591**	1,591	1,591	1,443
4.1.5	Supportive Living and Long Term Care	**7,728**	2,906	4,406	1,373
4.1.6	Persons with Developmental Disabilities Program	**6,844**	4,928	4,928	4,866
4.2	**Supportive Living Grants**				
4.2.1	Supportive Living Project Grants	**15,958**	958	958	718
4.2.2	Seniors Lodge Assistance	**35,150**	30,650	30,650	26,357
4.2.3	Senior Citizen Unique Homes	**970**	970	970	1,110
4.2.4	Support to Providers of Seniors Housing	**2,087**	2,087	2,087	6,834
4.2.5	Affordable Housing - Supportive Living	**15,219**	15,173	-	-
4.2.6	Rural Affordable Supportive Living	**-**	24,000	24,000	77,049
4.2.7	Seniors Lodge Renovations and Repairs	**-**	-	-	14,999
4.3	**Financial Assistance to Persons with Developmental Disabilities Boards**				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	**509,642**	492,920	501,164	489,559
	Sub-total	**604,899**	584,391	578,962	631,942
Total Voted Expense		**1,754,595**	1,596,092	1,633,758	1,563,423

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Communications		-	-	-	5
1.0.4	Strategic Corporate Services		-	-	-	231
		Sub-total	-	-	-	236
2	**SENIORS SERVICES**					
2.1	**Management and Operations**					
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery		**60**	60	60	349
		Sub-total	**60**	60	60	349
3	**DISABILITY SUPPORTS**					
3.1	**Management and Operations**					
3.1.1	Program Support		-	-	-	13
3.1.4	Alberta Aids to Daily Living		-	-	-	8
3.1.5	Brain Injury Initiatives and Other Supports for Persons with Disabilities		-	-	-	12
		Sub-total	-	-	-	33
4	**COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING**					
4.1	**Management and Operations**					
4.1.3	Public Guardian Services		-	-	-	6
		Sub-total	-	-	-	6
Total Voted Equipment / Inventory Purchases			**60**	60	60	624

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**185**	185	185	480
Department Statutory Expense	**185**	185	185	480
Entities				
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	214,757	506,508	494,635
Northwest Region Community Board	**19,475**	18,503	18,503	18,273
Northeast Region Community Board	**27,115**	26,022	26,022	24,364
Edmonton Region Community Board	**151,757**	145,271	145,271	140,452
Central Region Community Board	**129,731**	127,761	127,848	124,479
Calgary Region Community Board	**135,202**	128,950	128,950	124,255
South Region Community Board	**56,131**	55,560	55,560	54,056
Entities Statutory Program Expense	**519,411**	716,824	1,008,662	980,514

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	-	-	30
Northwest Region Community Board	**15**	15	15	-
Edmonton Region Community Board	-	-	-	27
Central Region Community Board	**460**	460	460	268
Calgary Region Community Board	**135**	135	135	-
Entities Statutory Capital Investment	**610**	610	610	325

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Persons with Developmental Disabilities Boards:
  - Provincial Board
  - Northwest Region Community Board
  - Northeast Region Community Board
  - Edmonton Region Community Board
  - Central Region Community Board
  - Calgary Region Community Board
  - South Region Community Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers from Government of Canada	**274,261**	157,348	193,410	171,775
Investment Income	**-**	101	181	148
Premiums, Fees and Licences	**1,140**	1,140	1,140	1,442
Other Revenue	**3,265**	3,327	3,498	6,073
Ministry Revenue	**278,666**	161,916	198,229	179,438
EXPENSE				
Program				
Assured Income for the Severely Handicapped	**644,038**	545,043	574,638	488,942
Support to Persons with Developmental Disabilities	**526,255**	508,605	508,605	492,116
Alberta Seniors Benefit	**285,353**	266,978	274,478	253,076
Seniors Dental and Optical Assistance	**66,878**	60,309	60,309	63,681
Special Needs Assistance for Seniors	**26,514**	24,254	24,254	21,120
School Property Tax Assistance	**11,000**	9,000	9,000	2,506
Seniors Lodge Assistance	**35,150**	30,650	30,650	26,357
Supportive Living and Long Term Care	**23,686**	3,864	5,364	2,091
Support to Providers of Seniors Housing	**3,057**	3,057	3,057	7,944
Alberta Aids to Daily Living	**92,354**	89,613	89,613	86,581
Community Support Programs	**18,816**	11,810	17,810	11,437
Public Guardian Services	**7,946**	6,710	6,710	6,103
Ministry Support Services	**8,098**	7,783	7,783	7,112
Lodge Renovations and Repairs	**-**	-	-	14,999
Rural Affordable Supportive Living	**-**	24,000	24,000	77,049
Affordable Housing - Supportive Living	**15,219**	15,173	-	-
Valuation Adjustments and Other Provisions	**185**	185	185	970
Ministry Expense	**1,764,549**	1,607,034	1,636,456	1,562,084
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(9)
Net Operating Result	**(1,485,883)**	(1,445,118)	(1,438,227)	(1,382,655)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**277,276**	160,096	196,158	176,322
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	206,168	506,773	494,613
Northwest Region Community Board	**18,909**	18,517	18,517	18,562
Northeast Region Community Board	**24,313**	26,061	26,039	25,603
Edmonton Region Community Board	**149,454**	145,535	145,285	141,828
Central Region Community Board	**130,436**	127,007	127,007	124,922
Calgary Region Community Board	**131,837**	128,995	128,995	126,575
South Region Community Board	**56,083**	55,604	55,604	53,346
Consolidation Adjustments	**(509,642)**	(706,067)	(1,006,149)	(982,333)
Ministry Revenue	**278,666**	161,916	198,229	179,438
Program				
Voted				
Department	**1,754,595**	1,596,092	1,633,758	1,563,423
Statutory				
Department	**185**	185	185	480
Persons with Developmental Disabilities Boards:				
Provincial Board*	-	214,757	506,508	494,635
Northwest Region Community Board	**19,475**	18,503	18,503	18,273
Northeast Region Community Board	**27,115**	26,022	26,022	24,364
Edmonton Region Community Board	**151,757**	145,271	145,271	140,452
Central Region Community Board	**129,731**	127,761	127,848	124,479
Calgary Region Community Board	**135,202**	128,950	128,950	124,255
South Region Community Board	**56,131**	55,560	55,560	54,056
Consolidation Adjustments	**(509,642)**	(706,067)	(1,006,149)	(982,333)
Ministry Expense	**1,764,549**	1,607,034	1,636,456	1,562,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	**(1,485,883)**	(1,445,118)	(1,438,227)	(1,382,655)

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**670**	670	670	949
Less: Disposal of Capital Assets	**-**	-	-	(15)
Less: Amortization of Capital Assets	**(766)**	(766)	(766)	(735)
Increase (Decrease) in Capital Assets	**(96)**	(96)	(96)	199

CAPITAL INVESTMENT

Voted				
Department	**60**	60	60	624
Statutory				
Persons with Developmental Disabilities Boards:				
Provincial Board*	**-**	-	-	30
Northwest Region Community Board	**15**	15	15	-
Edmonton Region Community Board	**-**	-	-	27
Central Region Community Board	**460**	460	460	268
Calgary Region Community Board	**135**	135	135	-
Total Capital Investment	**670**	670	670	949

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**682**		646	
Persons with Developmental Disabilities Boards	**1,316**		1,316	
Total Full-Time Equivalent Employment	**1,998**		1,962	

---

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	**249,569**	133,110	184,345	160,469
Services to On-Reserve Status Indians	**9,473**	9,065	9,065	11,306
Affordable Housing - Supportive Living	**15,219**	15,173	-	-
Other Revenue				
Various	**3,015**	2,748	2,748	4,547
Total Revenue	**277,276**	160,096	196,158	176,322
EXPENSE				
Program				
Voted				
Ministry Support Services	**8,098**	7,783	7,783	7,112
Seniors Services	**389,745**	360,541	368,041	340,384
Disability Supports	**751,853**	643,377	678,972	583,985
Community Support Programs and Strategic Planning	**604,899**	584,391	578,962	631,942
Total Voted Expense	**1,754,595**	1,596,092	1,633,758	1,563,423
Statutory				
Valuation Adjustments and Other Provisions	**185**	185	185	480
Total Voted and Statutory Expense	**1,754,780**	1,596,277	1,633,943	1,563,903
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(1,477,504)**	(1,436,181)	(1,437,785)	(1,387,581)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**60**	60	60	624
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(319)**	(316)	(316)	(295)
Increase (Decrease) in Capital Assets	**(259)**	(256)	(256)	329

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	206,010	506,092	494,425
Investment Income				
Various	-	101	181	148
Other Revenue				
Various	-	57	500	40
Total Revenue	-	206,168	506,773	494,613
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	-	7,730	18,517	18,545
Northeast Region Community Board	-	9,894	26,039	25,543
Edmonton Region Community Board	-	64,664	145,185	140,634
Central Region Community Board	-	54,152	125,717	123,408
Calgary Region Community Board	-	51,432	128,995	126,550
South Region Community Board	-	25,275	55,604	53,228
Supports to Delivery System	-	1,548	6,271	6,467
Board Governance	-	62	180	260
Total Expense	-	214,757	506,508	494,635
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	(8,589)	265	(22)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	8,313	7,822	8,335
Net Operating Result for the Year	-	(8,589)	265	(22)
Adjustments on Dissolution of Provincial Board	-	276	-	-
Net Assets at End of Year	-	-	8,087	8,313

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	30
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	(3)	(3)	(7)
Increase (Decrease) in Capital Assets	-	(3)	(3)	23

* Pursuant to Alberta Regulation 148/2006, the Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006. Activities of the Provincial Board were transferred to the Department.

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	7,730	18,517	18,545
Transfer from the Department	**18,909**	10,787	-	-
Other Revenue				
Refunds of Expense	-	-	-	17
Total Revenue	**18,909**	18,517	18,517	18,562
EXPENSE				
Program				
Community Living Supports	**11,339**	9,382	9,382	9,856
Employment Supports	**1,339**	2,035	2,035	1,906
Community Access Supports	**2,114**	2,220	2,220	2,060
Specialized Community Supports	**600**	480	480	534
Supports to Delivery System	**3,933**	4,216	4,216	3,775
Board Governance	**150**	170	170	142
Total Expense	**19,475**	18,503	18,503	18,273
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(566)**	14	14	289

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**715**	701	414	412
Net Operating Result for the Year	**(566)**	14	14	289
Net Assets at End of Year	**149**	715	428	701

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15**	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(9)**	(9)	(9)	-
Increase (Decrease) in Capital Assets	**6**	6	6	-

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	9,894	26,039	25,543
Transfer from the Department	**24,313**	16,145	-	-
Other Revenue				
Refunds of Expense	-	22	-	60
Total Revenue	**24,313**	26,061	26,039	25,603
EXPENSE				
Program				
Community Living Supports	**13,853**	13,582	13,582	11,824
Employment Supports	**2,166**	1,985	1,985	1,879
Community Access Supports	**4,567**	4,111	4,111	4,079
Specialized Community Supports	**447**	498	498	481
Supports to Delivery System	**5,906**	5,671	5,671	5,949
Board Governance	**176**	175	175	152
Total Expense	**27,115**	26,022	26,022	24,364
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(2,802)**	39	17	1,239

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,485**	3,446	2,199	2,207
Net Operating Result for the Year	**(2,802)**	39	17	1,239
Net Assets at End of Year	**683**	3,485	2,216	3,446

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	64,664	145,185	140,634
Transfer from the Department	**149,354**	80,521	-	-
Premiums, Fees and Licences				
Various	**100**	100	100	307
Other Revenue				
Refunds of Expense	-	250	-	887
Total Revenue	**149,454**	145,535	145,285	141,828
EXPENSE				
Program				
Community Living Supports	**101,915**	85,517	85,517	81,745
Employment Supports	**7,100**	7,292	7,292	6,779
Community Access Supports	**16,730**	15,767	15,767	15,482
Specialized Community Supports	**1,106**	12,393	12,393	12,367
Direct Operations	**1,400**	1,594	1,594	1,338
Supports to Delivery System	**23,406**	22,558	22,558	22,646
Board Governance	**100**	150	150	95
Total Expense	**151,757**	145,271	145,271	140,452
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(2,303)**	264	14	1,376

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,056**	1,792	295	416
Net Operating Result for the Year	**(2,303)**	264	14	1,376
Net Assets at End of Year	**(247)**	2,056	309	1,792

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	27
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(2)**	(2)	(2)	(10)
Increase (Decrease) in Capital Assets	**(2)**	(2)	(2)	17

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	54,152	125,717	123,408
Transfer from the Department	**129,146**	71,565	-	-
Premiums, Fees and Licences				
Various	**1,040**	1,040	1,040	1,135
Other Revenue				
Other	**250**	250	250	210
Refunds of Expense	-	-	-	169
Total Revenue	**130,436**	127,007	127,007	124,922
EXPENSE				
Program				
Community Living Supports	**76,293**	75,187	75,187	72,209
Employment Supports	**3,129**	4,156	4,156	3,067
Community Access Supports	**13,730**	14,066	14,066	13,374
Specialized Community Supports	**2,420**	4,621	4,621	4,690
Direct Operations	**14,550**	14,550	14,550	14,284
Support to Delivery System	**19,202**	14,774	14,861	16,518
Board Governance	**157**	157	157	126
Program Fund	**250**	250	250	211
Total Expense	**129,731**	127,761	127,848	124,479
Gain (Loss) on Disposal of Capital Assets	-	-	-	(9)
Net Operating Result	**705**	(754)	(841)	434

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**49**	803	(117)	369
Net Operating Result for the Year	**705**	(754)	(841)	434
Net Assets at End of Year	**754**	49	(958)	803

CHANGE IN CAPITAL ASSETS

New Capital Investment	**460**	460	460	268
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	**(313)**	(313)	(313)	(311)
Increase (Decrease) in Capital Assets	**147**	147	147	(58)

PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	**-**	51,432	128,995	126,550
Transfer from the Department	**131,837**	77,563	-	-
Other Revenue				
Refunds of Expense	**-**	-	-	25
Total Revenue	**131,837**	128,995	128,995	126,575
EXPENSE				
Program				
Community Living Supports	**64,116**	67,587	67,587	62,676
Employment Supports	**7,529**	11,798	11,798	7,916
Community Access Supports	**28,642**	25,381	25,381	28,697
Specialized Community Supports	**2,026**	2,510	2,510	2,068
Direct Operations	**1,039**	1,130	1,130	899
Supports to Delivery System	**31,675**	20,374	20,374	21,865
Board Governance	**175**	170	170	134
Total Expense	**135,202**	128,950	128,950	124,255
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(3,365)**	45	45	2,320

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,264**	3,219	836	899
Net Operating Result for the Year	**(3,365)**	45	45	2,320
Net Assets at End of Year	**(101)**	3,264	881	3,219

CHANGE IN CAPITAL ASSETS

New Capital Investment	**135**	135	135	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(123)**	(123)	(123)	(112)
Increase (Decrease) in Capital Assets	**12**	12	12	(112)

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Provincial Board	-	25,275	55,604	53,228
Transfer from the Department	**56,083**	30,329	-	-
Other Revenue				
Refunds of Expense	-	-	-	118
Total Revenue	**56,083**	55,604	55,604	53,346
EXPENSE				
Program				
Community Living Supports	**28,529**	29,151	29,151	29,147
Employment Supports	**2,569**	2,780	2,780	2,501
Community Access Supports	**11,878**	11,233	11,233	10,580
Specialized Community Supports	**178**	276	276	393
Supports to Delivery System	**12,837**	11,981	11,981	11,333
Board Governance	**140**	139	139	102
Total Expense	**56,131**	55,560	55,560	54,056
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(48)**	44	44	(710)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(811)**	(855)	(153)	(145)
Net Operating Result for the Year	**(48)**	44	44	(710)
Net Assets at End of Year	**(859)**	(811)	(109)	(855)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Persons with Developmental Disabilities - Provincial Board				
Transfer from Department	-	(206,010)	(506,092)	(494,425)
Persons with Developmental Disabilities - Community Boards				
Transfer from Provincial Board	-	(213,147)	(500,057)	(487,908)
Transfer from Department	**(509,642)**	(286,910)	-	-
Total Revenue Consolidation Adjustments	**(509,642)**	(706,067)	(1,006,149)	(982,333)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Provincial Board	-	(206,010)	(506,092)	(494,425)
Transfer to Persons with Developmental Disabilities Community Boards	**(509,642)**	(286,910)	-	-
Persons with Developmental Disabilities - Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	-	(213,147)	(500,057)	(487,908)
Total Expense Consolidation Adjustments	**(509,642)**	(706,067)	(1,006,149)	(982,333)

ALBERTA

SERVICE ALBERTA

THE HONOURABLE LLOYD SNELGROVE
Minister
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**383,147**	348,444	379,925	352,429
CAPITAL INVESTMENT	-	11,730	-	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2007-08 Estimate	Comparable 2006-07 Forecast	Comparable 2006-07 Budget	Comparable 2005-06 Actual
Expense				
Department - Voted	**342,336**	333,773	363,054	339,512
Department - Statutory	**3,089**	2,630	3,089	3,121
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**345,425**	336,403	366,143	342,633
Consolidation Adjustments - Inter-ministry	**(66,126)**	(69,290)	(96,233)	(112,320)
Total Consolidated Expense	**279,299**	267,113	269,910	230,313

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2007-08 Estimate	Comparable 2006-07 Forecast	Comparable 2006-07 Budget	Comparable 2005-06 Actual
Department				
Voted Equipment / Inventory Purchases	**40,811**	14,671	16,871	12,917
Voted Capital Investment	**-**	11,730	-	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**40,811**	26,401	16,871	12,917
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**40,811**	26,401	16,871	12,917

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**13,762**	14,056	13,484	9,609
2	Services to Albertans	**63,580**	57,282	59,180	50,118
3	Services to Government	**244,854**	237,901	271,155	265,663
4	Personnel Administration Office	**20,140**	24,534	19,235	14,122
	Expense	**342,336**	333,773	363,054	339,512
	Equipment / Inventory Purchases				
2	Services to Albertans	**1,445**	945	945	295
3	Services to Government	**39,366**	13,726	15,926	12,622
	Equipment / Inventory Purchases	**40,811**	14,671	16,871	12,917
Total Voted Expense and Equipment / Inventory Purchases		**383,147**	348,444	379,925	352,429

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	-	11,730	-	-
Total Voted Capital Investment		-	11,730	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**495**	698	695	657
1.0.2	Deputy Minister's Office		**525**	906	905	907
1.0.3	Corporate Services		**12,742**	12,452	11,884	8,045
		Sub-total	**13,762**	14,056	13,484	9,609
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.1	Land Titles		**15,245**	13,318	13,320	12,129
2.1.2	Motor Vehicles		**14,370**	15,944	15,729	15,215
2.1.3	Other Registry Services		**13,105**	10,963	11,191	8,079
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**14,200**	12,497	12,495	11,712
2.2.2	Utilities Consumer Advocate*		**6,660**	4,560	6,445	2,983
		Sub-total	**63,580**	57,282	59,180	50,118
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**48,815**	49,488	50,115	48,488
3.1.2	Financial and Employee Services		**18,140**	18,018	17,680	15,587
3.1.3	Air and Vehicle Services		**4,380**	4,289	4,290	4,865
3.1.4	Amortization and Consumption of Inventory		**3,419**	1,500	1,500	1,100
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**86,935**	93,867	124,105	120,993
3.2.2	Enterprise Services		**24,330**	19,576	19,575	12,345
3.2.3	Network Services		**22,195**	22,007	16,795	44,515
3.2.4	Amortization		**36,640**	29,156	37,095	17,770
		Sub-total	**244,854**	237,901	271,155	265,663

* The 2007-08 expense of $6,691,000 is fully recovered from utility industry funding. Of this, $6,660,000 is voted expense and $31,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**PERSONNEL ADMINISTRATION OFFICE**				
4.0.1	Public Service Commissioner's Office	**595**	545	545	542
4.0.2	Corporate Human Resources Services	**11,468**	10,862	10,865	9,203
4.0.3	Information Management Services	**1,919**	1,825	1,825	1,585
4.0.4	Corporate Human Resources Research and Development	**6,158**	6,002	6,000	2,792
4.0.5	Bargaining Unit Long-Term Disability Income Continuance Fund	-	5,300	-	-
	Sub-total	**20,140**	24,534	19,235	14,122
Total Voted Expense		**342,336**	333,773	363,054	339,512

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**SERVICES TO ALBERTANS**					
2.1	**Registries**					
2.1.1	Land Titles		**-**	-	-	125
2.1.3	Other Registry Services		**1,445**	945	945	165
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**-**	-	-	5
		Sub-total	**1,445**	945	945	295
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**1,000**	1,000	1,000	296
3.1.3	Air and Vehicle Services		**25,250**	1,850	1,850	1,706
3.2	**Technology Services**					
3.2.2	Enterprise Services		**13,116**	10,876	13,076	10,620
		Sub-total	**39,366**	13,726	15,926	12,622
Total Voted Equipment / Inventory Purchases			**40,811**	14,671	16,871	12,917

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
3	**SERVICES TO GOVERNMENT**				
3.1	**Business Services**				
3.1.3	Air and Vehicle Services	-	11,730	-	-
Total Voted Capital Investment		-	11,730	-	-

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**SERVICES TO ALBERTANS**					
2.2	**Consumer Services**					
2.2.1	Consumer Awareness and Advocacy		**(435)**	(164)	(109)	-
2.2.2	Utilities Consumer Advocate		**(6,691)**	(4,590)	(6,474)	(3,026)
		Sub-total	**(7,126)**	(4,754)	(6,583)	(3,026)
3	**SERVICES TO GOVERNMENT**					
3.1	**Business Services**					
3.1.1	Procurement and Administration Services		**(15,313)**	(16,953)	(17,005)	(15,998)
3.1.2	Financial and Employee Services		**(2,275)**	(2,505)	(2,275)	(2,318)
3.1.3	Air and Vehicle Services		**-**	-	-	(98)
3.1.4	Amortization and Consumption of Inventory		**(2,258)**	(350)	(350)	(345)
3.2	**Technology Services**					
3.2.1	Technology Operations and Infrastructure		**(44,148)**	(47,350)	(74,471)	(91,350)
3.2.4	Amortization		**(2,132)**	(2,132)	(2,132)	(2,211)
		Sub-total	**(66,126)**	(69,290)	(96,233)	(112,320)
Total Credit or Recovery of Expense			**(73,252)**	(74,044)	(102,816)	(115,346)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act,*
- section 175 of the *Land Titles Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	4
Valuation Adjustments and Other Provisions	**3,064**	2,605	3,064	3,117
Department Statutory Expense	**3,089**	2,630	3,089	3,121

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**331,846**	327,720	305,120	311,944
Land Titles	**69,658**	65,783	54,111	55,678
Other Fees and Licences	**19,457**	19,058	17,560	17,870
Other Revenue				
Utilities Consumer Advocate	**6,691**	4,590	6,474	3,026
Other Miscellaneous Revenue	**68,357**	72,256	98,465	115,526
Ministry Revenue	**496,009**	489,407	481,730	504,044
EXPENSE				
Program				
Ministry Support Services	**13,762**	14,056	13,484	9,609
Services to Albertans	**63,580**	57,282	59,180	50,118
Services to Government	**244,854**	237,901	271,155	265,663
Personnel Administration Office	**20,140**	24,534	19,235	14,122
Statutory Programs and Valuation Adjustments	**3,089**	2,630	3,089	3,121
Ministry Expense	**345,425**	336,403	366,143	342,633
Gain (Loss) on Disposal of Capital Assets	-	(700)	-	(2,726)
Net Operating Result	**150,584**	152,304	115,587	158,685

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**331,846**	327,720	305,120	311,944
Land Titles	**69,658**	65,783	54,111	55,678
Other Fees and Licences	**19,457**	19,058	17,560	17,870
Other Revenue				
Utilities Consumer Advocate	**6,691**	4,590	6,474	3,026
Other Miscellaneous Revenue	**68,357**	72,256	98,465	115,526
Total Revenue	**496,009**	489,407	481,730	504,044
EXPENSE				
Program				
Voted				
Ministry Support Services	**13,762**	14,056	13,484	9,609
Services to Albertans	**63,580**	57,282	59,180	50,118
Services to Government	**244,854**	237,901	271,155	265,663
Personnel Administration Office	**20,140**	24,534	19,235	14,122
Total Voted Expense	**342,336**	333,773	363,054	339,512
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	4
Statutory Programs and Valuation Adjustments	**3,064**	2,605	3,064	3,117
Total Voted and Statutory Expense	**345,425**	336,403	366,143	342,633
Gain (Loss) on Disposal of Capital Assets	**-**	(700)	-	(2,726)
Net Operating Result	**150,584**	152,304	115,587	158,685

CHANGE IN CAPITAL ASSETS

New Capital Investment	**40,811**	26,401	16,871	12,917
Less: Disposal of Capital Assets and Consumable Inventories	**-**	(1,500)	-	(2,726)
Less: Amortization of Capital Assets and Consumption of Inventories	**(40,084)**	(30,681)	(38,620)	(18,881)
Increase (Decrease) in Capital Assets	**727**	(5,780)	(21,749)	(8,690)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,705**		1,680	
Personnel Administration Office	**150**		150	
Total Full-Time Equivalent Employment	**1,855**		1,830	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	**(15,313)**	(16,953)	(17,050)	(15,998)
Finance Services	**(2,275)**	(2,505)	(2,275)	(2,318)
Information Technology Services	**(46,280)**	(49,482)	(76,558)	(93,561)
Vehicle Services	**(2,258)**	(350)	(350)	(443)
Total Revenue Consolidation Adjustments	**(66,126)**	(69,290)	(96,233)	(112,320)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	**(15,313)**	(16,953)	(17,050)	(15,998)
Finance Services	**(2,275)**	(2,505)	(2,275)	(2,318)
Information Technology Services	**(46,280)**	(49,482)	(76,558)	(93,561)
Vehicle Services	**(2,258)**	(350)	(350)	(443)
Total Expense Consolidation Adjustments	**(66,126)**	(69,290)	(96,233)	(112,320)

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRED LINDSAY
Minister
402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**489,123**	441,866	437,866	402,674
CAPITAL INVESTMENT	**23,894**	9,600	-	-
LOTTERY FUND PAYMENTS	**1,454,407**	1,470,045	1,306,155	1,397,895

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**488,668**	440,235	437,686	400,512
Department - Statutory	**167**	167	167	1,892
Entities - Statutory	**18,008**	17,350	16,050	13,809
Lottery Fund Payments - Voted	**1,454,407**	1,470,045	1,306,155	1,397,895
Consolidation Adjustments - Intra-ministry	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Expense	**1,959,650**	1,926,197	1,758,458	1,812,508
Consolidation Adjustments - Inter-ministry	**(1,452,807)**	(1,468,445)	(1,304,555)	(1,396,295)
Total Consolidated Expense	**506,843**	457,752	453,903	416,213

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**455**	1,631	180	2,162
Voted Capital Investment	**23,894**	9,600	-	-
Entities				
Statutory Capital Investment	**25**	25	25	190
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**24,374**	11,256	205	2,352
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**24,374**	11,256	205	2,352

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**24,118**	19,428	19,428	16,348
2	Public Security	**286,579**	257,127	258,078	237,355
3	Correctional Services	**176,371**	162,080	158,580	145,276
4	Gaming Research	**1,600**	1,600	1,600	1,533
	Expense	**488,668**	440,235	437,686	400,512
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	238
2	Public Security	**305**	1,481	30	739
3	Correctional Services	**150**	150	150	1,185
	Equipment / Inventory Purchases	**455**	1,631	180	2,162
Total Voted Expense and Equipment / Inventory Purchases		**489,123**	441,866	437,866	402,674

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	**23,894**	9,600	-	-
Total Voted Capital Investment		**23,894**	9,600	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**402**	395	395	369
1.0.2	Deputy Minister's Office	**534**	520	520	493
1.0.3	Communications	**700**	693	693	474
1.0.4	Corporate Services	**8,215**	7,348	7,348	5,941
1.0.5	Information Technology	**8,346**	5,745	5,745	5,295
1.0.6	Human Resources	**4,323**	3,851	3,851	3,077
1.0.7	Aboriginal Initiatives	**408**	400	400	333
1.0.8	Amortization of Capital Assets	**1,190**	476	476	366
	Sub-total	**24,118**	19,428	19,428	16,348
2	**PUBLIC SECURITY**				
2.1	**Program Support**				
2.1.1	Program Support Services	**397**	383	383	740
2.1.2	Law Enforcement Review Board	**631**	624	624	398
2.2	**Policing Programs**				
2.2.1	Crime Prevention	**1,782**	1,694	1,694	2,003
2.2.2	Provincial Policing Programs	**162,481**	150,936	150,936	138,874
2.2.3	First Nations Policing	**9,089**	7,510	7,510	6,556
2.2.4	Policing Assistance to Municipalities	**46,634**	46,014	46,014	44,872
2.2.5	Organized Crime	**17,732**	17,653	17,653	21,357
2.3	**Sheriff's Branch**				
2.3.1	Protection Services	**6,270**	6,097	6,097	5,631
2.3.2	Security Operations	**27,520**	21,164	20,664	16,924
2.3.3	Traffic Safety	**10,658**	3,131	4,582	-
2.3.4	Investigative Support	**1,985**	1,921	1,921	-
2.3.5	Warrant Apprehension	**1,400**	-	-	-
	Sub-total	**286,579**	257,127	258,078	237,355
3	**CORRECTIONAL SERVICES**				
3.1	**Program Support**				
3.1.1	Program Support Services	**2,548**	2,452	2,452	2,601
3.2	**Institutional Services**				
3.2.1	Adult Remand and Correctional Centres	**117,626**	107,213	103,713	94,700
3.2.2	Young Offender Centres	**22,517**	21,646	21,646	19,166
3.3	**Community Correctional Services**				
3.3.1	Adult Services	**24,357**	22,320	22,320	21,252
3.3.2	Young Offender Services	**9,323**	8,449	8,449	7,557
	Sub-total	**176,371**	162,080	158,580	145,276

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
4	**GAMING RESEARCH**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,533
	Sub-total	**1,600**	1,600	1,600	1,533
Total Voted Expense		**488,668**	440,235	437,686	400,512

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**-**	-	-	36
1.0.5	Information Technology		**-**	-	-	202
		Sub-total	**-**	-	-	238
2	**PUBLIC SECURITY**					
2.2	**Policing Programs**					
2.2.4	Policing Assistance to Municipalities		**-**	-	-	224
2.3	**Sheriff's Branch**					
2.3.1	Protection Services		**30**	30	30	33
2.3.2	Security Operations		**275**	-	-	482
2.3.3	Traffic Safety		**-**	1,451	-	-
		Sub-total	**305**	1,481	30	739
3	**CORRECTIONAL SERVICES**					
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**150**	150	150	1,128
3.2.2	Young Offender Centres		**-**	-	-	57
		Sub-total	**150**	150	150	1,185
Total Voted Equipment / Inventory Purchases			**455**	1,631	180	2,162

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Information Technology	**23,894**	9,600	-	-
Total Voted Capital Investment		**23,894**	9,600	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**167**	167	167	1,892
Department Statutory Expense	**167**	167	167	1,892
Entity				
Victims of Crime Fund	**18,008**	17,350	16,050	13,809
Entity Statutory Expense	**18,008**	17,350	16,050	13,809

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	**25**	25	25	190
Entity Statutory Capital Investment	**25**	25	25	190

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

				Comparable		
Ministry / Initiative			**2007-08 Estimate**	2006-07 Forecast*	2006-07 Budget	2005-06 Actual*
Support to the Legislative Assembly						
1	Legislative Assembly Centennial Programs		-	-	-	415
		Sub-total	-	-	-	415
Advanced Education and Technology						
2	Community Education		**15,600**	15,600	15,600	15,600
3	Other Program Support - Learning Television		**2,300**	2,300	2,300	2,300
4	Achievement Scholarships		**3,100**	3,100	3,100	3,100
5	Post-Secondary Facilities Infrastructure		**16,000**	16,000	16,000	16,000
6	Research Capacity		**28,400**	21,914	21,914	21,118
7	Energy Research		**15,200**	19,200	19,200	13,117
8	Life Sciences Research		**11,985**	14,405	14,405	15,383
9	Information and Communications Technology Research		**11,458**	11,438	11,438	10,620
			104,043	103,957	103,957	97,238
Agriculture and Food						
10	Agricultural Service Boards		**10,600**	10,600	10,600	10,600
11	Agricultural Societies		**8,670**	8,670	8,670	8,670
12	Agriculture Initiatives		**2,950**	2,950	2,950	2,950
		Sub-total	**22,220**	22,220	22,220	22,220
Children's Services						
13	Family and Community Support Services		**45,000**	45,000	45,000	30,000
14	Prevention of Family Violence and Bullying		**6,500**	4,500	4,500	4,000
15	Fetal Alcohol Spectrum Disorder Initiatives		**4,000**	-	-	-
		Sub-total	**55,500**	49,500	49,500	34,000
Education						
16	Public and Separate Schools Support		**60,800**	60,800	60,800	61,300
17	Basic Education Program Initiative - Learning Television		-	2,300	2,300	2,300
18	Basic Education Program Initiative - High Speed Network		**8,000**	8,000	8,000	6,000
19	School Facilities Infrastructure		**60,300**	58,000	58,000	58,000
		Sub-total	**129,100**	129,100	129,100	127,600
Employment, Immigration and Industry						
20	Summer Temporary Employment Program		**8,195**	8,195	8,195	8,195
21	Settlement Services and Enhanced Language Training		**4,574**	4,574	4,574	3,574
		Sub-total	**12,769**	12,769	12,769	11,769
Environment						
22	Educational Awareness		**500**	500	500	500
		Sub-total	**500**	500	500	500

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative			2007-08 Estimate	Comparable 2006-07 Forecast*	Comparable 2006-07 Budget	Comparable 2005-06 Actual*
Health and Wellness						
23	Human Tissue and Blood Services		**115,000**	110,000	110,000	118,684
24	Health Services Research		**-**	-	-	5,050
25	Aboriginal Health Strategies		**-**	-	-	2,050
26	Community-based Health Services		**30,000**	20,000	20,000	16,591
27	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission		**84,497**	82,803	82,803	62,916
28	Health Facilities Infrastructure		**50,000**	150,000	150,000	140,000
		Sub-total	**279,497**	362,803	362,803	345,291
Infrastructure and Transportation						
29	Provincial Highway Rehabilitation		**55,000**	55,000	55,000	20,000
30	Alberta Cities Transportation Partnerships		**30,000**	25,000	25,000	35,000
31	Rural Transportation Partnerships		**40,000**	40,000	40,000	50,000
32	Streets Improvement Program		**25,000**	25,000	25,000	25,000
33	Water for Life		**25,000**	25,000	25,000	25,000
34	Infrastructure Canada - Alberta Program		**-**	5,000	5,000	5,000
35	Water Management Infrastructure		**-**	-	-	20,000
		Sub-total	**175,000**	175,000	175,000	180,000
International, Intergovernmental and Aboriginal Relations						
36	Aboriginal Initiatives		**200**	-	-	-
		Sub-total	**200**	-	-	-
Municipal Affairs and Housing						
37	Unconditional Municipal Grants		**14,000**	14,000	14,000	12,000
38	Municipal Sponsorship		**12,000**	12,000	12,000	12,000
		Sub-total	**26,000**	26,000	26,000	24,000
Solicitor General and Public Security						
39	Gaming Research		**1,600**	1,600	1,600	1,600
		Sub-total	**1,600**	1,600	1,600	1,600

LOTTERY FUND ESTIMATES

(thousands of dollars)

			Comparable		
Ministry / Initiative		**2007-08 Estimate**	2006-07 Forecast*	2006-07 Budget	2005-06 Actual*
Tourism, Parks, Recreation and Culture					
40	Recreation and Sports Facilities Grants	**90,000**	-	-	-
41	Hosting Major Athletic Events	**500**	500	500	2,175
42	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**23,470**	20,470	20,470	17,670
43	Alberta Film Development Program	**18,285**	14,800	14,800	13,450
44	Assistance to the Alberta Foundation for the Arts	**26,634**	22,134	22,134	19,084
45	Assistance to the Wild Rose Foundation	**8,516**	8,116	8,116	7,766
46	Major Community Facilities Program	**140,000**	-	-	-
47	Community Facilities Enhancement Program	**38,500**	38,500	38,500	38,500
48	Community Initiatives Program	**30,000**	30,000	30,000	30,000
49	Major Fairs and Exhibitions	**53,360**	23,360	23,360	23,360
50	Other Initiatives	**11,088**	11,088	11,088	24,673
51	Horse Racing and Breeding Renewal Program	**56,000**	45,000	63,000	41,599
52	Bingo Associations	**10,000**	6,000	10,000	4,475
53	First Nations Development Fund	**40,000**	7,000	20,000	-
54	Alberta 2005 Centennial Initiative	**-**	35,000	35,000	31,030
55	Assistance to the Alberta Historical Resources Foundation	**8,587**	7,787	7,787	7,087
56	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**1,865**	1,465	1,465	1,265
	Sub-total	**556,805**	271,220	306,220	262,134
Finance					
57	Transfer to the Contingency Allowa[illegible]ustainability Fund	**91,173**	315,376	116,486	291,128
	Sub-total	**91,173**	315,376	116,486	291,128
Total Lottery Fund Payments to be Voted		**1,454,407**	1,470,045	1,306,155	1,397,895

* Lottery funding provided to ministry initiatives reflect amounts transferred. Actual spending may be confirmed from the appropriate ministry's statements.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Lottery Fund
- Victims of Crime Fund
- Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfer from Government of Canada	**20,987**	21,882	21,882	21,283
Investment Income	**6,500**	12,750	6,325	9,432
Premiums, Fees and Licences	**350**	350	350	394
Net Income from Commercial Operations	**2,090,770**	2,064,287	1,870,907	1,985,770
Other Revenue	**20,690**	20,680	18,790	20,755
Ministry Revenue	**2,139,297**	2,119,949	1,918,254	2,037,634
EXPENSE				
Program				
Ministry Support Services	**24,118**	19,428	19,428	16,348
Public Security	**286,579**	257,127	258,078	237,355
Correctional Services	**176,371**	162,080	158,580	145,276
Gaming Research	**1,600**	1,600	1,600	1,533
Victims of Crime	**17,908**	17,250	15,950	13,541
Valuation Adjustments and Other Provisions	**267**	267	267	2,160
Lottery Fund Payments to Other Ministries	**1,452,807**	1,468,445	1,304,555	1,396,295
Ministry Expense	**1,959,650**	1,926,197	1,758,458	1,812,508
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**179,647**	193,752	159,796	225,126

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	**665,340**	630,774	594,624	620,779
Lottery Fund	**1,454,407**	1,470,045	1,306,155	1,397,895
Victims of Crime Fund	**21,150**	20,730	19,075	20,560
Alberta Gaming and Liquor Commission *	**642,363**	606,242	570,752	596,715
Consolidation Adjustments	**(643,963)**	(607,842)	(572,352)	(598,315)
Ministry Revenue	**2,139,297**	2,119,949	1,918,254	2,037,634
EXPENSE				
Program				
Voted				
Department	**488,668**	440,235	437,686	400,512
Lottery Fund	**1,454,407**	1,470,045	1,306,155	1,397,895
Statutory				
Department	**167**	167	167	1,892
Victims of Crime Fund	**18,008**	17,350	16,050	13,809
Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)
Ministry Program Expense	**1,959,650**	1,926,197	1,758,458	1,812,508
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**179,647**	193,752	159,796	225,126

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08	2006-07	2006-07	2005-06
	Estimates	Forecast	Budget	Actual
New Capital Investment	**24,374**	11,256	205	2,352
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Capital Amortization	**(1,276)**	(562)	(562)	(511)
Increase (Decrease) in Capital Assets	**23,098**	10,694	(357)	1,841

CAPITAL INVESTMENT

Voted				
Department	**24,349**	11,231	180	2,162
Statutory				
Victims of Crime Fund	**25**	25	25	190
Total Capital Investment	**24,374**	11,256	205	2,352

MINISTRY

(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT*

	2007-08 Estimate	Comparable 2006-07 Budget
Department	**2,901**	2,572
Victims of Crime Fund	**26**	19
Total Full-Time Equivalent Employment	**2,927**	2,591

* The 2006-07 Budget has been increased by 100 FTEs to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**1,600**	1,600	1,600	1,600
Transfer from Alberta Gaming and Liquor Commission	**642,363**	606,242	570,752	596,715
Transfers from Government of Canada				
Youth Justice Program	**17,557**	18,557	18,557	17,722
Other	**3,430**	3,325	3,325	3,561
Premiums, Fees and Licences				
Various	**350**	350	350	394
Other Revenue				
Various	**40**	700	40	787
Total Revenue	**665,340**	630,774	594,624	620,779
EXPENSE				
Program				
Voted				
Ministry Support Services	**24,118**	19,428	19,428	16,348
Public Security	**286,579**	257,127	258,078	237,355
Correctional Services	**176,371**	162,080	158,580	145,276
Gaming Research	**1,600**	1,600	1,600	1,533
Total Voted Expense	**488,668**	440,235	437,686	400,512
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	1,892
Total Voted and Statutory Expense	**488,835**	440,402	437,853	402,404
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**176,505**	190,372	156,771	218,375

CHANGE IN CAPITAL ASSETS

New Capital Investment	**24,349**	11,231	180	2,162
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Capital Amortization	**(1,190)**	(476)	(476)	(387)
Increase (Decrease) in Capital Assets	**23,159**	10,755	(296)	1,775

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,448,407**	1,458,045	1,300,155	1,389,055
Investment Income				
Lottery Fund Interest	**6,000**	12,000	6,000	8,840
Total Revenue	**1,454,407**	1,470,045	1,306,155	1,397,895
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,363,234**	1,154,669	1,189,669	1,106,767
Transfer to the Contingency Allowance/Sustainability Fund	**91,173**	315,376	116,486	291,128
Total Expense	**1,454,407**	1,470,045	1,306,155	1,397,895
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**52,775**	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Investment Income				
Various	**500**	750	325	592
Other Revenue				
Fines and Penalties	**20,650**	19,980	18,750	19,968
Total Revenue	**21,150**	20,730	19,075	20,560
EXPENSE				
Program				
Financial Benefits	**10,352**	9,803	9,103	7,837
Victims Programs	**6,608**	6,582	5,982	4,790
Criminal Injuries Review Board	**371**	298	298	373
Administration	**577**	567	567	541
Valuation Adjustments and Other Provisions	**100**	100	100	268
Total Expense	**18,008**	17,350	16,050	13,809
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**3,142**	3,380	3,025	6,751

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**37,638**	34,258	32,928	27,507
Net Operating Result for the Year	**3,142**	3,380	3,025	6,751
Net Assets at End of Year	**40,780**	37,638	35,953	34,258

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	190
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(86)**	(86)	(86)	(124)
Increase (Decrease) in Capital Assets	**(61)**	(61)	(61)	66

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	**705,188**	720,000	609,460	694,765
Casino Gaming Terminal Revenue	**748,055**	680,548	680,548	612,055
Lottery Ticket Revenue	**200,686**	203,204	187,489	204,783
Liquor - Gross Profit	**654,795**	620,016	584,526	602,966
Liquor - Other Revenue	**12,359**	10,641	10,641	13,047
Total Revenue	**2,321,083**	2,234,409	2,072,664	2,127,616
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	**1,448,407**	1,458,045	1,300,155	1,389,055
Liquor Operations	**24,791**	24,415	24,415	19,298
Gaming and Lottery Operations	**205,522**	145,707	177,342	122,548
Total Expense	**1,678,720**	1,628,167	1,501,912	1,530,901
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**642,363**	606,242	570,752	596,715

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**-**	-	-	-
Net Operating Result for the Year	**642,363**	606,242	570,752	596,715
Amount transferable to General Revenue Fund	**(642,363)**	(606,242)	(570,752)	(596,715)
Net Assets at End of Year	**-**	-	-	-

---

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
4	**GAMING RESEARCH**				
4.0.1	Gaming Research	**1,600**	1,600	1,600	1,533
Total Lottery Funded Initiatives		**1,600**	1,600	1,600	1,533

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	**(642,363)**	(606,242)	(570,752)	(596,715)
Transfer from Lottery Fund for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Revenue Consolidation Adjustments	**(643,963)**	(607,842)	(572,352)	(598,315)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	**(1,600)**	(1,600)	(1,600)	(1,600)
Total Expense Consolidation Adjustments	**(1,600)**	(1,600)	(1,600)	(1,600)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Lottery Fund				
Internal Government Transfers to:				
Legislative Assembly	-	-	-	(415)
Department of Advanced Education and Technology	**(104,043)**	(103,957)	(103,957)	(97,238)
Department of Agriculture and Food	**(22,220)**	(22,220)	(22,220)	(22,220)
Department of Children's Services	**(55,500)**	(49,500)	(49,500)	(34,000)
Department of Education	**(129,100)**	(129,100)	(129,100)	(127,600)
Department of Employment, immigration and Industry	**(12,769)**	(12,769)	(12,769)	(11,769)
Department of Environment	**(500)**	(500)	(500)	(500)
Department of Health and Wellness	**(279,497)**	(362,803)	(362,803)	(345,291)
Department of Infrastructure and Transportation	**(175,000)**	(175,000)	(175,000)	(180,000)
Department of International, Intergovernmental and Aboriginal Relations	**(200)**	-	-	-
Department of Municipal Affairs and Housing	**(26,000)**	(26,000)	(26,000)	(24,000)
Department of Tourism, Parks, Recreation and Culture	**(556,805)**	(271,220)	(306,220)	(262,134)
Department of Finance - Contingency Allowance/Sustainability Fund	**(91,173)**	(315,376)	(116,486)	(291,128)
Total Expense Consolidation Adjustments	**(1,452,807)**	(1,468,445)	(1,304,555)	(1,396,295)

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**344,725**	479,739	229,636	298,532
CAPITAL INVESTMENT	**26,200**	32,200	33,200	8,948

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**338,948**	471,962	223,859	291,555
Department - Statutory	**1,055**	1,055	1,055	1,218
Entities - Statutory	**40,158**	287,891	39,888	120,230
Consolidation Adjustments - Intra-ministry	**(23,759)**	(271,542)	(23,539)	(104,300)
Ministry Expense	**356,402**	489,366	241,263	308,703
Consolidation Adjustments - Inter-ministry	**(3,775)**	(3,725)	(3,725)	(3,712)
Total Consolidated Expense	**352,627**	485,641	237,538	304,991

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Voted Equipment / Inventory Purchases	**5,777**	7,777	5,777	6,977
Voted Capital Investment	**26,200**	32,200	33,200	8,948
Entities				
Statutory Capital Investment	**17**	17	17	33
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**31,994**	39,994	38,994	15,958
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**31,994**	39,994	38,994	15,958

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**9,621**	9,307	9,307	7,377
2	Forestry	**199,346**	345,508	99,505	180,808
3	Lands	**61,318**	56,610	56,282	46,996
4	Fish and Wildlife	**59,348**	51,504	49,732	47,226
5	Quasi-judicial Land-use and Compensation Decisions	**9,315**	9,033	9,033	9,148
	Expense	**338,948**	471,962	223,859	291,555
	Equipment / Inventory Purchases				
1	Ministry Support Services	**40**	40	40	43
2	Forestry	**3,853**	5,853	3,853	4,006
3	Lands	**1,102**	1,102	1,102	1,918
4	Fish and Wildlife	**782**	782	782	1,010
	Equipment / Inventory Purchases	**5,777**	7,777	5,777	6,977
Total Voted Expense and Equipment / Inventory Purchases		**344,725**	479,739	229,636	298,532

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	**26,200**	32,200	33,200	8,948
Total Voted Capital Investment		**26,200**	32,200	33,200	8,948

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**415**	403	403	382
1.0.2	Deputy Minister's Office	**544**	524	524	426
1.0.3	Communications	**1,318**	1,130	1,130	730
1.0.4	Human Resources	**2,217**	2,151	2,151	1,339
1.0.5	Finance and Administration Division	**5,070**	5,042	5,042	4,463
1.0.6	Amortization of Capital Assets	**57**	57	57	37
	Sub-total	**9,621**	9,307	9,307	7,377
2	**FORESTRY**				
2.0.1	Forest Protection	**114,027**	267,553	68,050	136,400
2.0.2	Forest Management	**75,435**	68,528	22,028	38,424
2.0.3	Amortization of Capital Assets	**9,884**	9,427	9,427	5,984
	Sub-total	**199,346**	345,508	99,505	180,808
3	**LANDS**				
3.0.1	Public Land Management	**55,801**	51,292	50,964	46,350
3.0.2	Amortization of Capital Assets	**1,517**	1,318	1,318	646
3.0.3	Nominal Sum Disposals	**4,000**	4,000	4,000	-
	Sub-total	**61,318**	56,610	56,282	46,996
4	**FISH AND WILDLIFE**				
4.0.1	Resource Management and Enforcement	**58,731**	50,924	49,152	46,839
4.0.2	Amortization of Capital Assets	**617**	580	580	387
	Sub-total	**59,348**	51,504	49,732	47,226
5	**QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS**				
5.0.1	Natural Resources Conservation Board	**6,971**	6,751	6,751	6,392
5.0.2	Surface Rights and Land Compensation Boards	**2,344**	2,282	2,282	2,756
	Sub-total	**9,315**	9,033	9,033	9,148
Total Voted Expense		**338,948**	471,962	223,859	291,555

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Finance and Administration Division		**40**	40	40	43
		Sub-total	**40**	40	40	43
2	**FORESTRY**					
2.0.1	Forest Protection		**3,853**	5,853	3,853	4,006
2.0.2	Forest Management		**-**	-	-	-
		Sub-total	**3,853**	5,853	3,853	4,006
3	**LANDS**					
3.0.1	Public Land Management		**1,102**	1,102	1,102	1,918
		Sub-total	**1,102**	1,102	1,102	1,918
4	**FISH AND WILDLIFE**					
4.0.1	Resource Management and Enforcement		**782**	782	782	1,010
		Sub-total	**782**	782	782	1,010
Total Voted Equipment / Inventory Purchases			**5,777**	7,777	5,777	6,977

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**FORESTRY**				
2.0.1	Forest Protection	**26,200**	32,200	33,200	8,948
Total Voted Capital Investment		**26,200**	32,200	33,200	8,948

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**FORESTRY**					
2.0.1	Forest Protection		**(550)**	(550)	(550)	(576)
		Sub-total	**(550)**	(550)	(550)	(576)
3	**LANDS**					
3.0.1	Public Land Management		**(20,250)**	(20,530)	(20,530)	(17,590)
		Sub-total	**(20,250)**	(20,530)	(20,530)	(17,590)
4	**FISH AND WILDLIFE**					
4.0.1	Resource Management and Enforcement		**(1,100)**	(1,000)	(1,000)	(154)
		Sub-total	**(1,100)**	(1,000)	(1,000)	(154)
Total Credit or Recovery of Expense			**(21,900)**	(22,080)	(22,080)	(18,320)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,218
Department Statutory Expense	**1,055**	1,055	1,055	1,218
Entities				
Environmental Protection and Enhancement Fund	**33,143**	281,096	33,093	113,947
Natural Resources Conservation Board	**7,015**	6,795	6,795	6,283
Entities Statutory Expense	**40,158**	287,891	39,888	120,230

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	**17**	17	17	33
Entity Statutory Capital Investment	**17**	17	17	33

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers from Government of Canada	**56,113**	22,477	4,093	5,241
Investment Income	**2,625**	2,625	2,625	3,721
Premiums, Fees and Licences	**108,625**	114,490	148,960	153,495
Other Revenue	**4,098**	5,327	5,198	19,073
Ministry Revenue	**171,461**	144,919	160,876	181,530
EXPENSE				
Program				
Forestry	**211,846**	358,008	112,005	192,811
Lands	**61,318**	56,610	56,282	47,495
Fish and Wildlife	**59,428**	51,584	49,812	47,305
Quasi-judicial Land-use and Compensation Decisions	**9,359**	9,077	9,077	9,040
Ministry Support Services	**9,621**	9,307	9,307	7,377
Environment Statutory Programs	**3,775**	3,725	3,725	3,457
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,218
Ministry Expense	**356,402**	489,366	241,263	308,703
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	1,984
Net Operating Result	**(180,941)**	(340,447)	(76,387)	(125,189)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**155,095**	128,603	144,560	165,298
Environmental Protection and Enhancement Fund	**62,556**	311,081	104,091	209,116
Natural Resources Conservation Board	**6,982**	6,762	6,762	6,586
Consolidation Adjustments	**(53,172)**	(301,527)	(94,537)	(199,470)
Ministry Revenue	**171,461**	144,919	160,876	181,530
EXPENSE				
Program				
Voted				
Department	**338,948**	471,962	223,859	291,555
Statutory				
Department	**1,055**	1,055	1,055	1,218
Environmental Protection and Enhancement Fund	**33,143**	281,096	33,093	113,947
Natural Resources Conservation Board	**7,015**	6,795	6,795	6,283
Consolidation Adjustments	**(23,759)**	(271,542)	(23,539)	(104,300)
Ministry Expense	**356,402**	489,366	241,263	308,703
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	1,984
Net Operating Result	**(180,941)**	(340,447)	(76,387)	(125,189)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	**31,994**	39,994	38,994	15,958
Less: Disposal of Capital Assets	**-**	-	-	(298)
Less: Amortization of Capital Assets and Consumption of Inventories	**(12,125)**	(11,432)	(11,432)	(7,133)
Increase (Decrease) in Capital Assets	**19,869**	28,562	27,562	8,527
CAPITAL INVESTMENT				
Voted				
Department	**31,977**	39,977	38,977	15,925
Statutory				
Natural Resources Conservation Board	**17**	17	17	33
Total Capital Investment	**31,994**	39,994	38,994	15,958

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2007-08 Estimate	Comparable 2006-07 Budget
Department	**1,951**	1,864
Natural Resources Conservation Board	**50**	50
Total Full-Time Equivalent Employment	**2,001**	1,914

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(42,768)**	(42,143)	(83,253)	(106,112)
Remission of Surplus from Environmental Protection and Enhancement Fund	**29,413**	29,985	70,998	95,169
Transfers from Government of Canada				
Various	**56,113**	22,477	4,093	5,241
Investment Income				
Various	**15**	15	15	30
Premiums, Fees and Licences				
Timber Rentals and Fees	**39,900**	44,234	80,835	86,390
Land and Grazing	**57,950**	59,450	57,450	58,030
Other	**10,775**	10,806	10,675	9,075
Other Revenue				
Various	**3,697**	3,779	3,747	17,475
Total Revenue	**155,095**	128,603	144,560	165,298
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,621**	9,307	9,307	7,377
Forestry	**199,346**	345,508	99,505	180,808
Lands	**61,318**	56,610	56,282	46,996
Fish and Wildlife	**59,348**	51,504	49,732	47,226
Quasi-judicial Land-use and Compensation Decisions	**9,315**	9,033	9,033	9,148
Total Voted Expense	**338,948**	471,962	223,859	291,555
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	1,218
Total Voted and Statutory Expense	**340,003**	473,017	224,914	292,773
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	1,984
Net Operating Result	**(180,908)**	(340,414)	(76,354)	(125,491)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**31,977**	39,977	38,977	15,925
Less: Disposal of Capital Assets	**-**	-	-	(298)
Less: Amortization of Capital Assets and Consumption of Inventories	**(12,075)**	(11,382)	(11,382)	(7,054)
Increase (Decrease) in Capital Assets	**19,902**	28,595	27,595	8,573

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	**16,788**	218,291	16,788	90,469
Transfer from Department for Forest Health (mountain pine beetle infestation)	**-**	46,500	-	7,440
Transfer from Department as Revenue Allocation	**42,768**	42,143	83,253	106,112
Investment Income				
Various	**2,600**	2,600	2,600	3,573
Other				
Various	**400**	1,547	1,450	1,522
Total Revenue	**62,556**	311,081	104,091	209,116
EXPENSE				
Program				
Environment Statutory Programs	**3,775**	3,725	3,725	3,457
Natural Resources Emergency Program:				
Forest Fires	**28,788**	230,291	28,788	102,469
Forest Health	**500**	47,000	500	7,942
Intercept Feeding and Fencing	**80**	80	80	79
Total Expense	**33,143**	281,096	33,093	113,947
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**29,413**	29,985	70,998	95,169

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Operating Result for the Year	**29,413**	29,985	70,998	95,169
Remission of Surplus to Department	**(29,413)**	(29,985)	(70,998)	(95,169)
Net Assets at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**6,971**	6,751	6,751	6,392
Investment Income				
Various	**10**	10	10	118
Other Revenue				
Various	**1**	1	1	76
Total Revenue	**6,982**	6,762	6,762	6,586
EXPENSE				
Program				
Regulatory Reviews	**1,523**	1,523	1,523	292
Confined Feeding Operations Review	**5,442**	5,222	5,222	5,912
Amortization	**50**	50	50	79
Total Expense	**7,015**	6,795	6,795	6,283
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(33)**	(33)	(33)	303

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,534**	1,567	1,231	1,264
Net Operating Result for the Year	**(33)**	(33)	(33)	303
Net Assets at End of Year	**1,501**	1,534	1,198	1,567

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	33
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(79)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	(46)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	**(29,413)**	(29,985)	(70,998)	(95,169)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	**(16,788)**	(264,791)	(16,788)	(97,909)
Natural Resources Conservation Board				
Internal Government Transfer from Department	**(6,971)**	(6,751)	(6,751)	(6,392)
Total Revenue Consolidation Adjustments	**(53,172)**	(301,527)	(94,537)	(199,470)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	**(16,788)**	(264,791)	(16,788)	(97,908)
Internal Government Transfer to Natural Resources Conservation Board	**(6,971)**	(6,751)	(6,751)	(6,392)
Total Expense Consolidation Adjustments	**(23,759)**	(271,542)	(23,539)	(104,300)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Fees for Services to Other Ministries	-	-	-	(255)
Total Revenue Consolidation Adjustments	-	-	-	(255)
EXPENSE				
Department				
Cost of Services to Other Ministries	-	-	-	(255)
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	**(3,775)**	(3,725)	(3,725)	(3,457)
Total Expense Consolidation Adjustments	**(3,775)**	(3,725)	(3,725)	(3,712)

ALBERTA

TOURISM, PARKS, RECREATION AND CULTURE

THE HONOURABLE HECTOR GOUDREAU
Minister
229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**741,904**	444,594	469,360	520,424
CAPITAL INVESTMENT	**19,284**	31,309	20,749	34,761
NON-BUDGETARY DISBURSEMENTS	**9,712**	5,825	-	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**738,656**	439,428	465,077	514,430
Department - Statutory	**241**	227	227	15,813
Entities - Statutory	**86,640**	76,134	76,573	67,721
Consolidation Adjustments - Intra-ministry	**(69,222)**	(60,132)	(60,122)	(54,311)
Ministry Expense	**756,315**	455,657	481,755	543,653
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**756,315**	455,657	481,755	543,653

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,248**	5,166	4,283	5,994
Voted Capital Investment	**19,284**	31,309	20,749	34,761
Entities				
Statutory Capital Investment	**665**	1,577	920	582
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**23,197**	38,052	25,952	41,337
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**23,197**	38,052	25,952	41,337

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**12,777**	12,803	12,858	12,358
2	Parks	**65,673**	53,696	57,650	48,348
3	Recreation and Sport	**116,045**	22,409	22,409	22,764
4	Tourism	**57,315**	48,317	48,317	42,027
5	Culture	**60,085**	63,925	51,565	47,710
6	Community Lottery Grants	**381,103**	197,981	232,981	304,038
7	Heritage	**39,217**	34,552	33,552	31,842
8	Human Rights and Citizenship	**6,441**	5,745	5,745	5,343
	Expense	**738,656**	439,428	465,077	514,430
	Equipment / Inventory Purchases				
1	Ministry Support Services	**50**	145	50	55
2	Parks	**1,198**	3,767	3,233	4,061
5	Culture	**-**	-	-	513
7	Heritage	**2,000**	1,254	1,000	1,365
	Equipment / Inventory Purchases	**3,248**	5,166	4,283	5,994
Total Voted Expense and Equipment / Inventory Purchases		**741,904**	444,594	469,360	520,424

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Parks	**19,284**	31,309	20,749	34,761
Total Voted Capital Investment		**19,284**	31,309	20,749	34,761

VOTED NON-BUDGETARY DISBURSEMENTS

2	Parks	**1,012**	25	-	-
7	Heritage	**8,700**	5,800	-	-
Total Voted Non-Budgetary Disbursements		**9,712**	5,825	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**530**	492	492	480
1.0.2	Deputy Minister's Office		**692**	660	660	594
1.0.3	Strategic Corporate Services		**6,504**	6,987	7,057	6,672
1.0.4	Corporate Costs		**3,183**	2,921	2,921	3,086
1.0.5	Communications		**704**	667	652	653
1.0.6	Human Resources		**1,164**	1,076	1,076	873
		Sub-total	**12,777**	12,803	12,858	12,358
2	**PARKS**					
2.0.1	Program Support		**372**	291	291	281
2.0.2	Parks Policy and Planning		**4,562**	4,343	4,343	3,944
2.0.3	Parks Operations		**39,632**	33,662	31,891	28,621
2.0.4	Parks Infrastructure Management		**8,094**	6,255	6,105	6,798
2.0.5	Amortization of Capital Assets		**12,013**	9,145	11,145	8,704
2.0.6	Nominal Sum Disposals		**1,000**	-	3,875	-
		Sub-total	**65,673**	53,696	57,650	48,348
3	**RECREATION AND SPORT**					
3.0.1	Program Support		**405**	395	395	498
3.0.2	Recreation Services		**1,121**	589	589	514
3.0.3	Sport Services		**549**	455	455	377
3.0.4	Recreation and Sport Facilities Grants		**90,000**	-	-	-
3.0.5	Hosting Major Athletic Events		**500**	500	500	2,175
3.0.6	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation		**23,470**	20,470	20,470	17,670
3.0.7	Alberta NHL Teams Initiative		**-**	-	-	1,530
		Sub-total	**116,045**	22,409	22,409	22,764
4	**TOURISM**					
4.0.1	Program Support		**500**	400	400	372
4.0.2	Tourism Marketing		**45,475**	37,815	37,815	33,429
4.0.3	Tourism Information Services		**3,230**	3,230	3,230	2,649
4.0.4	Tourism Research and Development		**5,162**	4,362	4,362	3,868
4.0.5	Travel Alberta Secretariat		**2,948**	2,510	2,510	1,709
		Sub-total	**57,315**	48,317	48,317	42,027

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
5	**CULTURE**				
5.0.1	Program Support	**997**	991	991	941
5.0.2	Arts	**2,011**	3,178	3,178	3,455
5.0.3	Voluntary Sector Services	**975**	422	422	422
5.0.4	Alberta Film Commission	**419**	404	404	485
5.0.5	Alberta Film Development Program	**18,285**	27,300	14,800	13,295
5.0.6	Francophone Secretariat	**1,009**	932	932	807
5.0.7	Cultural Initiatives	**1,239**	448	588	178
5.0.8	Assistance to the Alberta Foundation for the Arts	**26,634**	22,134	22,134	20,361
5.0.9	Assistance to the Wild Rose Foundation	**8,516**	8,116	8,116	7,766
	Sub-total	**60,085**	63,925	51,565	47,710
6	**COMMUNITY LOTTERY GRANTS**				
6.0.1	Program Support	**2,155**	2,033	2,033	1,786
6.0.2	Major Community Facilities Program	**140,000**	-	-	-
6.0.3	Community Facilities Enhancement Program	**38,500**	38,500	38,500	38,500
6.0.4	Community Initiatives Program	**30,000**	30,000	30,000	30,000
6.0.5	Major Fairs and Exhibitions	**53,360**	23,360	23,360	93,360
6.0.6	Other Initiatives	**11,088**	11,088	11,088	24,673
6.0.7	Horse Racing and Breeding Renewal Program	**56,000**	45,000	63,000	41,599
6.0.8	Bingo Associations	**10,000**	6,000	10,000	4,475
6.0.9	First Nations Development Fund	**40,000**	7,000	20,000	-
6.0.10	Alberta 2005 Centennial Initiative	**-**	35,000	35,000	69,645
	Sub-total	**381,103**	197,981	232,981	304,038
7	**HERITAGE**				
7.0.1	Program Support	**1,511**	1,802	1,452	980
7.0.2	Royal Alberta Museum	**6,089**	5,164	5,164	5,066
7.0.3	Royal Tyrrell Museum of Palaeontology	**2,930**	2,435	2,766	2,223
7.0.4	Other Museums	**4,525**	4,168	4,168	4,380
7.0.5	Historic Sites	**6,245**	5,258	4,850	5,005
7.0.6	Provincial Archives of Alberta	**2,498**	2,059	2,009	2,032
7.0.7	Acquisition of Historical Collections	**1,000**	1,600	1,000	1,305
7.0.8	Heritage Resource Management	**5,235**	3,866	3,943	3,672
7.0.9	Assistance to the Alberta Historical Resources Foundation	**8,587**	7,787	7,787	7,087
7.0.10	Amortization of Capital Assets	**597**	413	413	92
	Sub-total	**39,217**	34,552	33,552	31,842

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
8	**HUMAN RIGHTS AND CITIZENSHIP**					
8.0.1	Human Rights and Citizenship		**4,576**	4,280	4,280	4,078
8.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund		**1,865**	1,465	1,465	1,265
		Sub-total	**6,441**	5,745	5,745	5,343
Total Voted Expense			**738,656**	439,428	465,077	514,430

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Strategic Corporate Services		**50**	145	50	55
		Sub-total	**50**	145	50	55
2	**PARKS**					
2.0.3	Parks Operations		**220**	754	220	194
2.0.4	Parks Infrastructure Management		**978**	3,013	3,013	3,867
		Sub-total	**1,198**	3,767	3,233	4,061
5	**CULTURE**					
5.0.2	Arts		**-**	-	-	513
		Sub-total	**-**	-	-	513
7	**HERITAGE**					
7.0.2	Royal Alberta Museum		**-**	150	150	-
7.0.3	Royal Tyrrell Museum of Palaeontology		**1,200**	631	300	516
7.0.4	Other Museums		**-**	-	-	128
7.0.5	Historic Sites		**800**	342	500	389
7.0.6	Provincial Archives of Alberta		**-**	-	50	52
7.0.8	Heritage Resource Management		**-**	131	-	280
		Sub-total	**2,000**	1,254	1,000	1,365
Total Voted Equipment / Inventory Purchases			**3,248**	5,166	4,283	5,994

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**PARKS**				
2.0.4	Parks Infrastructure Management	**19,284**	31,309	20,749	34,761
Total Voted Capital Investment		**19,284**	31,309	20,749	34,761

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**PARKS**					
2.0.3	Parks Operations		**(6,959)**	(6,321)	(5,483)	(4,441)
2.0.4	Parks Infrastructure Management		**(900)**	(1,000)	(850)	(831)
		Sub-total	**(7,859)**	(7,321)	(6,333)	(5,272)
5	**CULTURE**					
5.0.6	Francophone Secretariat		**(600)**	(570)	(570)	(480)
		Sub-total	**(600)**	(570)	(570)	(480)
7	**HERITAGE**					
7.0.7	Acquisition of Historical Collections		**(1,000)**	(1,600)	(1,000)	(1,230)
7.0.8	Heritage Resource Management		**(444)**	(720)	(666)	(666)
		Sub-total	**(1,444)**	(2,320)	(1,666)	(1,896)
Total Credit or Recovery of Expense			**(9,903)**	(10,211)	(8,569)	(7,648)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

				Comparable		
			2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
2	**PARKS**					
2.0.4	Parks Infrastructure Management		**1,012**	25	-	-
		Sub-total	**1,012**	25	-	-
7	**HERITAGE**					
7.0.5	Historic Sites		**8,700**	5,800	-	-
		Sub-total	**8,700**	5,800	-	-
Total Voted Non-Budgetary Disbursements			**9,712**	5,825	-	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**231**	217	217	15,803
Department Statutory Expense	**241**	227	227	15,813
Entities				
Historic Resources Fund	**12,380**	12,123	12,438	10,182
Alberta Foundation for the Arts	**27,311**	22,558	22,690	20,857
Alberta Historical Resources Foundation	**8,907**	8,002	8,017	7,171
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,584**	22,801	22,816	19,687
Government House Foundation	**51**	63	50	87
Human Rights, Citizenship and Multiculturalism Education Fund	**2,155**	1,735	1,710	1,437
Wild Rose Foundation	**9,252**	8,852	8,852	8,300
Entities Statutory Expense	**86,640**	76,134	76,573	67,721

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	**665**	1,260	920	513
Alberta Foundation for the Arts	-	207	-	-
Alberta Historical Resources Foundation	-	95	-	69
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	15	-	-
Entities Statutory Capital Investment	**665**	1,577	920	582

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Alberta Sport, Recreation, Parks and Wildlife Foundation
- Government House Foundation
- Human Rights, Citizenship and Multiculturalism Education Fund
- Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers	**556,885**	271,290	306,300	262,189
Transfers from Government of Canada	**1,520**	2,388	1,742	1,841
Investment Income	**1,942**	1,811	1,621	1,355
Premiums, Fees and Licences	**10,264**	10,069	9,385	8,768
Other Revenue	**14,296**	13,625	13,006	13,652
Ministry Revenue	**584,907**	299,183	332,054	287,805
EXPENSE				
Program				
Parks	**65,673**	53,696	57,650	48,348
Recreation and Sport	**119,159**	24,740	24,755	24,781
Tourism	**57,315**	48,317	48,317	42,027
Culture	**65,931**	69,972	57,744	51,540
Community Lottery Grants	**381,103**	197,981	232,981	304,038
Heritage	**47,395**	41,916	41,243	39,243
Human Rights and Citizenship	**6,731**	6,015	5,990	5,515
Ministry Support Services	**12,777**	12,803	12,858	12,358
Valuation Adjustments and Other Provisions	**231**	217	217	15,803
Ministry Expense	**756,315**	455,657	481,755	543,653
Gain (Loss) on Disposal and Write Down of Capital Assets	**800**	(640)	3,764	(254)
Net Operating Result	**(170,608)**	(157,114)	(145,937)	(256,102)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department	**567,620**	282,305	315,384	271,466
Historic Resources Fund	**12,359**	12,759	12,734	13,018
Alberta Foundation for the Arts	**27,284**	22,759	22,684	20,858
Alberta Historical Resources Foundation	**8,853**	8,053	7,973	7,247
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,576**	22,810	22,810	19,692
Government House Foundation	**30**	42	29	53
Human Rights, Citizenship and Multiculturalism Education Fund	**2,155**	1,735	1,710	1,440
Wild Rose Foundation	**9,252**	8,852	8,852	8,342
Consolidation Adjustments	**(69,222)**	(60,132)	(60,122)	(54,311)
Ministry Revenue	**584,907**	299,183	332,054	287,805
EXPENSE				
Program				
Voted				
Department	**738,656**	439,428	465,077	514,430
Statutory				
Department	**241**	227	227	15,813
Historic Resources Fund	**12,380**	12,123	12,438	10,182
Alberta Foundation for the Arts	**27,311**	22,558	22,690	20,857
Alberta Historical Resources Foundation	**8,907**	8,002	8,017	7,171
Alberta Sport, Recreation, Parks and Wildlife Foundation	**26,584**	22,801	22,816	19,687
Government House Foundation	**51**	63	50	87
Human Rights, Citizenship and Multiculturalism Education Fund	**2,155**	1,735	1,710	1,437
Wild Rose Foundation	**9,252**	8,852	8,852	8,300
Consolidation Adjustments	**(69,222)**	(60,132)	(60,122)	(54,311)
Ministry Expense	**756,315**	455,657	481,755	543,653
Gain (Loss) on Disposal and Write Down of Capital Assets	**800**	(640)	3,764	(254)
Net Operating Result	**(170,608)**	(157,114)	(145,937)	(256,102)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
New Capital Investment	**23,197**	38,052	25,952	41,337
Less: Disposal of Capital Assets	**(200)**	(660)	(111)	(263)
Less: Amortization of Capital Assets	**(13,576)**	(10,376)	(12,376)	(9,528)
Increase (Decrease) in Capital Assets	**9,421**	27,016	13,465	31,546

CAPITAL INVESTMENT

Voted				
Department	**22,532**	36,475	25,032	40,755
Statutory				
Historic Resources Fund	**665**	1,260	920	513
Alberta Foundation for the Arts	-	207	-	-
Alberta Historical Resources Foundation	-	95	-	69
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	15	-	-
Total Capital Investment	**23,197**	38,052	25,952	41,337

FULL-TIME EQUIVALENT EMPLOYMENT*

Department	**1,072**		964	
Total Full-Time Equivalent Employment	**1,072**		964	

* The 2006-07 Budget has been increased by 27 FTEs to be on a comparable basis with the 2007-08 Estimate.

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**556,805**	271,220	306,220	262,134
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Various	**1,059**	1,897	1,251	1,409
Premiums, Fees and Licences				
Various	**6,342**	5,964	5,280	4,678
Other Revenue				
Various	**3,404**	3,214	2,623	3,235
Total Revenue	**567,620**	282,305	315,384	271,466
EXPENSE				
Program				
Voted				
Ministry Support Services	**12,777**	12,803	12,858	12,358
Parks	**65,673**	53,696	57,650	48,348
Recreation and Sport	**116,045**	22,409	22,409	22,764
Tourism	**57,315**	48,317	48,317	42,027
Culture	**60,085**	63,925	51,565	47,710
Community Lottery Grants	**381,103**	197,981	232,981	304,038
Heritage	**39,217**	34,552	33,552	31,842
Human Rights and Citizenship	**6,441**	5,745	5,745	5,343
Total Voted Expense	**738,656**	439,428	465,077	514,430
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**231**	217	217	15,803
Total Voted and Statutory Expense	**738,897**	439,655	465,304	530,243
Gain (Loss) on Disposal of Capital Assets	**800**	(640)	3,764	(254)
Net Operating Result	**(170,477)**	(157,990)	(146,156)	(259,031)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**22,532**	36,475	25,032	40,755
Less: Disposal of Capital Assets	**(200)**	(660)	(111)	(263)
Less: Amortization of Capital Assets	**(12,801)**	(9,696)	(11,696)	(8,985)
Increase (Decrease) in Capital Assets	**9,531**	26,119	13,225	31,507

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Transfers from Government of Canada				
Various	**83**	113	113	44
Investment Income				
Various	**186**	232	207	103
Premiums, Fees and Licences				
Various	**3,653**	3,884	3,884	3,799
Other Revenue				
Various	**8,437**	8,530	8,530	9,072
Total Revenue	**12,359**	12,759	12,734	13,018
EXPENSE				
Program				
Interpretive Programs and Services	**3,505**	3,756	3,756	2,930
Promotion and Presentation	**3,744**	2,895	3,210	3,550
Jubilee Auditoria	**4,548**	5,002	5,002	2,912
Other Initiatives	**144**	163	163	419
Archaeological Initiatives	**328**	200	200	219
Provincial Archives	**111**	107	107	152
Total Expense	**12,380**	12,123	12,438	10,182
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(21)**	636	296	2,836

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**8,404**	7,768	5,239	4,932
Net Operating Result for the Year	**(21)**	636	296	2,836
Net Assets at End of Year	**8,383**	8,404	5,535	7,768

CHANGE IN CAPITAL ASSETS

New Capital Investment	**665**	1,260	920	513
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(686)**	(624)	(624)	(490)
Increase (Decrease) in Capital Assets	**(21)**	636	296	23

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**26,634**	22,134	22,134	19,084
Transfer from Department	-	-	-	1,277
Transfers from Government of Canada				
Various	-	-	-	10
Investment Income				
Various	**445**	420	345	379
Other Revenue				
Various	**205**	205	205	108
Total Revenue	**27,284**	22,759	22,684	20,858
EXPENSE				
Program				
Arts Promotion	**8,343**	5,227	5,227	5,359
Arts Participation	**5,670**	5,093	5,225	4,788
Arts Creation and Production	**9,645**	8,851	8,851	8,164
Art Collection and Display	**3,301**	3,067	3,067	2,275
Administration	**352**	320	320	271
Total Expense	**27,311**	22,558	22,690	20,857
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(27)**	201	(6)	1

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,764**	1,563	1,633	1,639
Net Operating Result for the Year	**(27)**	201	(6)	1
Adjustment for Transfer of Film Development Program	-	-	-	(77)
Net Assets at End of Year	**1,737**	1,764	1,627	1,563

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	207	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(27)**	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	**(27)**	201	(6)	(6)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**8,587**	7,787	7,787	7,087
Investment Income				
Various	**260**	260	180	160
Other Revenue				
Various	**6**	6	6	-
Total Revenue	**8,853**	8,053	7,973	7,247
EXPENSE				
Program				
Glenbow Museum	**3,434**	3,379	3,379	2,879
Support to Provincial Heritage Organizations	**2,446**	1,696	1,696	1,711
Heritage Preservation Projects	**1,745**	1,590	1,605	1,236
Main Street Program	**676**	731	731	572
Heritage Awareness Projects	**418**	418	418	587
Roger Soderstrom Fellowship Projects	**5**	5	5	3
Administration	**183**	183	183	183
Total Expense	**8,907**	8,002	8,017	7,171
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(54)**	51	(44)	76

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,281**	4,230	4,169	4,154
Net Operating Result for the Year	**(54)**	51	(44)	76
Net Assets at End of Year	**4,227**	4,281	4,125	4,230

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	95	-	69
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(54)**	(44)	(44)	(41)
Increase (Decrease) in Capital Assets	**(54)**	51	(44)	28

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**23,470**	20,470	20,470	17,670
Transfer from Alberta Foundation for the Arts	**125**	125	125	122
Transfers from Government of Canada				
Various	**378**	378	378	378
Investment Income				
Various	**400**	315	315	248
Premiums, Fees and Licences				
Various	**125**	65	65	163
Other Revenue				
Donations	**1,530**	852	852	649
Other	**548**	605	605	462
Total Revenue	**26,576**	22,810	22,810	19,692
EXPENSE				
Program				
Provincial Programs	**17,978**	14,419	14,419	12,536
Alberta and Interprovincial Games	**3,341**	3,070	3,085	2,376
Active Lifestyles	**1,650**	1,650	1,650	1,498
Municipal Recreation / Tourism Areas	**1,493**	1,493	1,493	1,498
Provincial and Regional Development	**710**	800	800	665
Percy Page Centre	**475**	474	474	387
Parks and Wildlife Ventures	**440**	433	433	294
Other Initiatives	**130**	100	100	91
Administration	**367**	362	362	342
Total Expense	**26,584**	22,801	22,816	19,687
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	9	(6)	5

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,627**	4,618	4,607	4,613
Net Operating Result for the Year	**(8)**	9	(6)	5
Net Assets at End of Year	**4,619**	4,627	4,601	4,618

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	15	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(8)**	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	**(8)**	9	(6)	(6)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**25**	35	25	40
Investment Income				
Various	**5**	4	4	3
Other				
Donations	-	-	-	7
Other	-	3	-	3
Total Revenue	30	42	29	53
EXPENSE				
Program				
Collections Acquisitions	**35**	35	35	30
Conservation of Collections	**3**	3	3	1
Public Relations	**1**	11	1	27
Administration	**12**	14	11	29
Total Expense	**51**	63	50	87
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(21)**	(21)	(21)	(34)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**51**	72	85	106
Net Operating Result for the Year	**(21)**	(21)	(21)	(34)
Net Assets at End of Year	**30**	51	64	72

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**1,865**	1,465	1,465	1,265
Transfer from Alberta Heritage Scholarship Fund	**70**	60	70	45
Investment Income				
Various	**170**	160	150	107
Other Revenue				
Various	**50**	50	25	23
Total Revenue	**2,155**	1,735	1,710	1,440
EXPENSE				
Program				
Support to Community Groups	**1,660**	1,360	1,345	1,020
Education Programs	**385**	285	275	347
Queen's Golden Jubilee Awards and Medals	**70**	60	70	45
Administration	**40**	30	20	25
Total Expense	**2,155**	1,735	1,710	1,437
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	3

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,063**	3,063	3,060	3,060
Net Operating Result for the Year	**-**	-	-	3
Net Assets at End of Year	**3,063**	3,063	3,060	3,063

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2007-08 Estimate	Comparable 2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**8,516**	8,116	8,116	7,766
Investment Income				
Various	**476**	420	420	355
Premiums, Fees and Licences				
Various	**144**	156	156	128
Other Income				
Various	**116**	160	160	93
Total Revenue	**9,252**	8,852	8,852	8,342
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	**4,974**	4,590	4,590	4,953
International Development Program	**1,752**	1,741	1,741	1,046
Voluntary Sector Development	**1,341**	1,339	1,339	1,065
Vitalize Conference for Volunteers	**658**	656	656	716
Other Initiatives	**255**	255	255	273
Administration	**272**	271	271	247
Total Expense	**9,252**	8,852	8,852	8,300
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	42

CHANGE IN NET ASSETS

	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Net Assets at Beginning of Year	**8,736**	8,736	8,694	8,694
Net Operating Result for the Year	-	-	-	42
Net Assets at End of Year	**8,736**	8,736	8,694	8,736

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE					
3	**RECREATION AND SPORT**				
3.0.4	Recreation and Sport Facilities Grants	**90,000**	-	-	-
3.0.5	Hosting Major Athletic Events	**500**	500	500	2,175
3.0.6	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**23,470**	20,470	20,470	17,670
5	**CULTURE**				
5.0.5	Alberta Film Development Program	**18,285**	14,800	14,800	13,295
5.0.8	Assistance to the Alberta Foundation for the Arts	**26,634**	22,134	22,134	19,084
5.0.9	Assistance to the Wild Rose Foundation	**8,516**	8,116	8,116	7,766
6	**COMMUNITY LOTTERY GRANTS**				
6.0.2	Major Community Facilities Program	**140,000**	-	-	-
6.0.3	Community Facilities Enhancement Program	**38,500**	38,500	38,500	38,500
6.0.4	Community Initiatives Program	**30,000**	30,000	30,000	30,000
6.0.5	Major Fairs and Exhibitions	**53,360**	23,360	23,360	23,360
6.0.6	Other Initiatives	**11,088**	11,088	11,088	24,673
6.0.7	Horse Racing and Breeding Renewal Program	**56,000**	45,000	63,000	41,599
6.0.8	Bingo Associations	**10,000**	6,000	10,000	4,475
6.0.9	First Nations Development Fund	**40,000**	7,000	20,000	-
6.0.10	Alberta 2005 Centennial Initiative	**-**	35,000	35,000	30,885
7	**HERITAGE**				
7.0.9	Assistance to the Alberta Historical Resources Foundation	**8,587**	7,787	7,787	7,087
8	**HUMAN RIGHTS AND CITIZENSHIP**				
8.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**1,865**	1,465	1,465	1,265
Total Lottery Funded Initiatives		**556,805**	271,220	306,220	261,834

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	**(26,634)**	(22,134)	(22,134)	(19,084)
Internal Government Transfer from Department	-	-	-	(1,277)
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	**(8,587)**	(7,787)	(7,787)	(7,087)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	**(23,470)**	(20,470)	(20,470)	(17,670)
Cultural Promotion Programs delivered on behalf of Alberta Foundation for the Arts	**(125)**	(125)	(125)	(122)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	**(25)**	(35)	(25)	(40)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	**(1,865)**	(1,465)	(1,465)	(1,265)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	**(8,516)**	(8,116)	(8,116)	(7,766)
Total Revenue Consolidation Adjustments	**(69,222)**	(60,132)	(60,122)	(54,311)
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Foundation for the Arts	**(26,634)**	(22,134)	(22,134)	(20,361)
Alberta Historical Resources Foundation	**(8,587)**	(7,787)	(7,787)	(7,087)
Alberta Sport, Recreation, Parks and Wildlife Foundation	**(23,470)**	(20,470)	(20,470)	(17,670)
Human Rights, Citizenship and Multiculturalism Education Fund	**(1,865)**	(1,465)	(1,465)	(1,265)
Wild Rose Foundation	**(8,516)**	(8,116)	(8,116)	(7,766)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	**(25)**	(35)	(25)	(40)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Cultural Promotion Programs delivered on behalf of Alberta Foundation for the Arts	**(125)**	(125)	(125)	(122)
Total Expense Consolidation Adjustments	**(69,222)**	(60,132)	(60,122)	(54,311)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(556,805)**	(271,220)	(306,220)	(262,134)
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**(70)**	(60)	(70)	(45)
Total Revenue Consolidation Adjustments	**(556,885)**	(271,290)	(306,300)	(262,189)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE
President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**19,240**	8,786	9,758	6,941

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Expense				
Department - Voted	**19,140**	8,786	9,758	6,941
Department - Statutory	-	50	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**19,140**	8,836	9,758	6,941
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**19,140**	8,836	9,758	6,941

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**100**	-	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**100**	-	-	-
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**100**	-	-	-

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
	Expense				
1	Ministry Support Services	**1,633**	785	785	-
2	Secretariat of Treasury Board	**868**	121	121	121
3	Oil Sands Sustainable Development Secretariat	**1,100**	-	-	-
4	Corporate Internal Audit Services	**4,932**	2,714	3,652	2,013
5	Office of the Controller	**3,057**	1,897	1,897	1,874
6	Spending Management and Planning	**3,600**	2,647	2,647	2,572
7	Strategic Capital Planning	**2,239**	622	656	361
8	Alternative Capital Financing Office	**1,711**	-	-	-
	Expense	**19,140**	8,786	9,758	6,941
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	-	-	-
	Equipment / Inventory Purchases	**100**	-	-	-
Total Voted Expense and Equipment / Inventory Purchases		**19,240**	8,786	9,758	6,941

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Office of the Treasury Board	**803**	400	400	-
1.0.2	Corporate Services	**705**	350	350	-
1.0.3	Cabinet Policy Committee on Government Services	**125**	35	35	
		1,633	785	785	-
2	**SECRETARIAT OF TREASURY BOARD**				
2.0.1	Secretariat of Treasury Board	**868**	121	121	121
		868	121	121	121
3	**OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT**				
3.0.1	Oil Sands Sustainable Development Secretariat	**1,100**	-	-	-
		1,100	-	-	-
4	**CORPORATE INTERNAL AUDIT SERVICES**				
4.0.1	Corporate Internal Audit Services	**4,932**	2,714	3,652	2,013
		4,932	2,714	3,652	2,013
5	**OFFICE OF THE CONTROLLER**				
5.0.1	Office of the Controller	**3,057**	1,897	1,897	1,874
		3,057	1,897	1,897	1,874
6	**SPENDING MANAGEMENT AND PLANNING**				
6.0.1	Spending Management and Planning	**3,600**	2,647	2,647	2,572
		3,600	2,647	2,647	2,572
7	**STRATEGIC CAPITAL PLANNING**				
7.0.1	Strategic Capital Planning	**2,239**	622	656	361
		2,239	622	656	361
8	**ALTERNATIVE CAPITAL FINANCING OFFICE**				
8.0.1	Alternative Capital Financing Office	**1,711**	-	-	-
		1,711	-	-	-
Total Voted Expense		**19,140**	8,786	9,758	6,941

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.2	Corporate Services	**100**	-	-	-
Total Voted Equipment / Inventory Purchases		**100**	-	-	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
Department				
Valuation Adjustments and Other Provisions	-	50	-	-
Department Statutory Expense	-	50	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue	**-**	-	-	26
Ministry Revenue	**-**	-	-	26
EXPENSE				
Program				
Ministry Support Services	**1,633**	785	785	-
Secretariat of Treasury Board	**868**	121	121	121
Oil Sands Sustainable Development Secretariat	**1,100**	-	-	-
Corporate Internal Audit Services	**4,932**	2,714	3,652	2,013
Office of the Controller	**3,057**	1,897	1,897	1,874
Spending Management and Planning	**3,600**	2,647	2,647	2,572
Strategic Capital Planning	**2,239**	622	656	361
Alternative Capital Financing Office	**1,711**	-	-	-
Valuation Adjustments and Other Provisions	**-**	50	-	-
Ministry Expense	**19,140**	8,836	9,758	6,941
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(19,140)**	(8,836)	(9,758)	(6,915)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2007-08 Estimate	2006-07 Forecast	2006-07 Budget	2005-06 Actual
REVENUE				
Other Revenue				
Various	-	-	-	26
Total Revenue	-	-	-	26
EXPENSE				
Program				
Voted				
Ministry Support Services	**1,633**	785	785	-
Secretariat of Treasury Board	**868**	121	121	121
Oil Sands Sustainable Development Secretariat	**1,100**	-	-	-
Corporate Internal Audit Services	**4,932**	2,714	3,652	2,013
Office of the Controller	**3,057**	1,897	1,897	1,874
Spending Management and Planning	**3,600**	2,647	2,647	2,572
Strategic Capital Planning	**2,239**	622	656	361
Alternative Capital Financing Office	**1,711**	-	-	-
Total Voted Expense	**19,140**	8,786	9,758	6,941
Statutory				
Valuation Adjustments and Other Provisions	-	50	-	-
Total Voted and Statutory Expense	**19,140**	8,836	9,758	6,941
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(19,140)**	(8,836)	(9,758)	(6,915)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**100**	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(10)**	-	-	-
Increase (Decrease) in Capital Assets	**90**	-	-	-

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**115**		73	
Total Full-Time Equivalent Employment	**115**		73	

2007-08

Lists of Government Entities

— BY MINISTRY
— BY NAME
— BY TYPE

BY MINISTRY - INCLUDING DEPARTMENTS

ADVANCED EDUCATION AND TECHNOLOGY

Department 35
Access to the Future Fund 36
Alberta Research Council Inc. 37
Alberta Science and Research Authority [1]
C-FER Technologies (1999) Inc. [1]
iCORE Inc. (Informatics Circle of Research Excellence) 38

AGRICULTURE AND FOOD

Department 55
Agriculture Financial Services Corporation 56

CHILDREN'S SERVICES

Department 72
Child and Family Services Authorities:
  Region 1 – Southwest Alberta Child and Family Services Authority 73
  Region 2 – Southeast Alberta Child and Family Services Authority 74
  Region 3 – Calgary and Area Child and Family Services Authority 75
  Region 4 – Central Alberta Child and Family Services Authority 77
  Region 5 – East Central Alberta Child and Family Services Authority 79
  Region 6 – Edmonton and Area Child and Family Services Authority 80
  Region 7 – North Central Alberta Child and Family Services Authority 82
  Region 8 – Northwest Alberta Child and Family Services Authority 84
  Region 9 – Northeast Alberta Child and Family Services Authority 86
  Métis Settlements Child and Family Services Authority 87

EDUCATION

Department 104
Alberta School Foundation Fund 105

EMPLOYMENT, IMMIGRATION AND INDUSTRY

Department 120
Alberta Government Telephones Commission [2]
Northern Alberta Development Council [1]

ENERGY

Department 134
Alberta Energy and Utilities Board 135
Alberta Petroleum Marketing Commission [3]

ENVIRONMENT

Department 150
Climate Change and Emissions Management Fund [7]

BY MINISTRY - INCLUDING DEPARTMENTS - Continued

EXECUTIVE COUNCIL

Department 160
Office of the Lieutenant Governor [1] 156
Office of the Premier [1] 156
Public Affairs [1] 156

FINANCE

Department 176
Alberta Cancer Prevention Legacy Fund 178
Alberta Capital Finance Authority 184
Alberta Heritage Foundation for Medical Research Endowment Fund 179
Alberta Heritage Savings Trust Fund 180
Alberta Heritage Scholarship Fund 181
Alberta Heritage Science and Engineering Research Endowment Fund 182
Alberta Insurance Council 185
Alberta Investment Management Corporation [4] 186
Alberta Local Authorities Pension Plan Corporation 187
Alberta Pensions Administration Corporation 188
Alberta Risk Management Fund 183
Alberta Securities Commission 189
Alberta Treasury Branches 190
ATB Insurance Advisors Inc. [1]
ATB Investment Management Inc. [1]
ATB Investment Services Inc. [1]
ATB Securities Inc. [1]
Automobile Insurance Rate Board [1]
Credit Union Deposit Guarantee Corporation 191
Gainers Inc. 193
N.A. Properties (1994) Ltd. 192
Provincial Judges and Masters in Chambers Reserve Fund [1]
Supplementary Retirement Plan Reserve Fund [1]

HEALTH AND WELLNESS

Department 210
Alberta Alcohol and Drug Abuse Commission 211

INFRASTRUCTURE AND TRANSPORTATION

Department 227

INTERNATIONAL, INTERGOVERNMENTAL AND ABORIGINAL RELATIONS

Department 240

BY MINISTRY - INCLUDING DEPARTMENTS - Continued

JUSTICE

Department 253

MUNICIPAL AFFAIRS AND HOUSING

Department 270
Alberta Social Housing Corporation 271
Safety Codes Council[6] 272

SENIORS AND COMMUNITY SUPPORTS

Department 288

Persons with Developmental Disabilities Community Boards:

Calgary Region Community Board 294
Central Region Community Board 293
Edmonton Region Community Board 292
Northeast Region Community Board 291
Northwest Region Community Board 290
South Region Community Board 295
Persons with Developmental Disabilities Provincial Board[5] 289

SERVICE ALBERTA

Department 308
Personnel Administration Office[1] 301

SOLICITOR GENERAL AND PUBLIC SECURITY

Department 327
Lottery Fund 328
Victims of Crime Fund 329
Alberta Gaming and Liquor Commission 330

SUSTAINABLE RESOURCE DEVELOPMENT

Department 346
Environmental Protection and Enhancement Fund 347
Natural Resources Conservation Board 348

TOURISM, PARKS, RECREATION AND CULTURE

Department 365
Alberta Foundation for the Arts 367
Alberta Historical Resources Foundation 368
Alberta Sport, Recreation, Parks and Wildlife Foundation 369
Government House Foundation 370
Historic Resources Fund 366
Human Rights, Citizenship and Multiculturalism Education Fund 371
Wild Rose Foundation 372

TREASURY BOARD

Department 385

BY NAME - EXCLUDING DEPARTMENTS

Access to the Future Fund *(Advanced Education and Technology)* 36

Agriculture Financial Services Corporation *(Agriculture and Food)* 56

Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* 211

Alberta Cancer Prevention Legacy Fund *(Finance)* 178

Alberta Capital Finance Authority *(Finance)* 184

Alberta Energy and Utilities Board *(Energy)* 135

Alberta Foundation for the Arts *(Tourism, Parks, Recreation and Culture)* 367

Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)* 330

Alberta Government Telephones Commission *(Employment, Immigration and Industry)* [2]

Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance)* 179

Alberta Heritage Savings Trust Fund *(Finance)* 180

Alberta Heritage Scholarship Fund *(Finance)* 181

Alberta Heritage Science and Engineering Research Endowment Fund *(Finance)* 182

Alberta Historical Resources Foundation *(Tourism, Parks, Recreation and Culture)* 368

Alberta Insurance Council *(Finance)* 185

Alberta Investment Management Corporation *(Finance)* [4] 186

Alberta Local Authorities Pension Plan Corporation *(Finance)* 187

Alberta Pensions Administration Corporation *(Finance)* 188

Alberta Petroleum Marketing Commission *(Energy)* [3]

Alberta Research Council Inc. *(Advanced Education and Technology)*. 37

Alberta Risk Management Fund *(Finance)* 183

Alberta School Foundation Fund *(Education)* 105

Alberta Science and Research Authority *(Advanced Education and Technology)* [1]

Alberta Securities Commission *(Finance)*

Alberta Social Housing Corporation *(Municipal Affairs and Housing)* 271

Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks, Recreation and Culture)* 369

Alberta Treasury Branches *(Finance)* 190

ATB Insurance Advisors Inc. *(Finance)* [1]

ATB Investment Management Inc. *(Finance)* [1]

ATB Investment Services Inc. *(Finance)* [1]

ATB Securities Inc. *(Finance)* [1]

Automobile Insurance Rate Board *(Finance)* [1]

Child and Family Services Authorities *(Children's Services)* :

  Region 1 – Southwest Alberta Child and Family Services Authority 73

  Region 2 – Southeast Alberta Child and Family Services Authority 74

  Region 3 – Calgary and Area Child and Family Services Authority 75

  Region 4 – Central Alberta Child and Family Services Authority 77

  Region 5 – East Central Alberta Child and Family Services Authority 79

  Region 6 – Edmonton and Area Child and Family Services Authority 80

BY NAME - EXCLUDING DEPARTMENTS - Continued

- Region 7 – North Central Alberta Child and Family Services Authority 82
- Region 8 – Northwest Alberta Child and Family Services Authority 84
- Region 9 – Northeast Alberta Child and Family Services Authority 86
- Metis Settlements Child and Family Services Authority 87

C-FER Technologies (1999) Inc. *(Advanced Education and Technology)* [1]
Climate Change and Emissions Management Fund *(Environment)* [1]
Credit Union Deposit Guarantee Corporation *(Finance)* 191
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 347
Gainers Inc. *(Finance)* 193
Government House Foundation *(Tourism, Parks, Recreation and Culture)* 370
Historic Resources Fund *(Tourism, Parks, Recreation and Culture)* 366
Human Rights, Citizenship and Multiculturalism Education Fund *(Tourism, Parks, Recreation and Culture)* 371
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)* 38
Lottery Fund *(Solicitor General)* 328
N.A. Properties (1994) Ltd. *(Finance)* 192
Natural Resources Conservation Board *(Sustainable Resource Development)* 348
Northern Alberta Development Council *(Employment, Immigration and Industry)* [1]
Office of the Lieutenant Governor *(Executive Council)* [1] 156
Office of the Premier *(Executive Council)* [1] 156
Personnel Administration Office *(Service Alberta)* [1] 301
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)* :

- Calgary Region Community Board 294
- Central Region Community Board 293
- Edmonton Region Community Board 292
- Northeast Region Community Board 291
- Northwest Region Community Board 290
- South Region Community Board 295

Persons with Developmental Disabilities Provincial Board *(Seniors and Community Supports)* [5] 289
Provincial Judges and Masters in Chambers Reserve Fund *(Finance)* [1]
Public Affairs *(Executive Council)* [1] 156
Safety Codes Council *(Municipal Affairs and Housing)* [6] 272
Supplementary Retirement Plan Reserve Fund *(Finance)* [1]
Victims of Crime Fund *(Solicitor General and Public Security)* 329
Wild Rose Foundation *(Tourism, Parks, Recreation and Culture)* 372

BY TYPE - EXCLUDING DEPARTMENTS

REGULATED FUNDS

Access to the Future Fund *(Advanced Education and Technology)* 36
Alberta Cancer Prevention Legacy Fund *(Finance)* 178
Alberta Heritage Foundation for Medical Research Endowment Fund *(Finance)* 179
Alberta Heritage Savings Trust Fund *(Finance)* 180
Alberta Heritage Scholarship Fund *(Finance)* 181
Alberta Heritage Science and Engineering Research Endowment Fund *(Finance)* 182
Alberta Risk Management Fund *(Finance)* 183
Alberta School Foundation Fund *(Education)* 105
Climate Change and Emissions Management Fund [7]
Environmental Protection and Enhancement Fund *(Sustainable Resource Development)* 347
Historic Resources Fund *(Tourism, Parks, Recreation and Culture)* 366
Lottery Fund *(Solicitor General and Public Security)* 328
Provincial Judges and Masters in Chambers Reserve Fund *(Finance)* [1]
Supplementary Retirement Plan Reserve Fund *(Finance)* [1]
Victims of Crime Fund *(Solicitor General and Public Security)* 329

PROVINCIAL AGENCIES

Agriculture Financial Services Corporation *(Agriculture and Food)* 56
Alberta Alcohol and Drug Abuse Commission *(Health and Wellness)* 211
Alberta Capital Finance Authority *(Finance)* 184
Alberta Energy and Utilities Board *(Energy)* 135
Alberta Foundation for the Arts *(Tourism, Parks, Recreation and Culture)* 367
Alberta Historical Resources Foundation *(Tourism, Parks, Recreation and Culture)* 368
Alberta Insurance Council *(Finance)* 185
Alberta Investment Management Corporation *(Finance)* [4] 186
Alberta Local Authorities Pension Plan Corporation *(Finance)* 187
Alberta Pensions Administration Corporation *(Finance)* 188
Alberta Petroleum Marketing Commission *(Energy)* [3]
Alberta Research Council Inc. *(Advanced Education and Technology)* 37
Alberta Science and Research Authority *(Advanced Education and Technology)* [1]
Alberta Securities Commission *(Finance)* 189
Alberta Social Housing Corporation *(Municipal Affairs and Housing)* 271
Alberta Sport, Recreation, Parks and Wildlife Foundation *(Tourism, Parks, Recreation and Culture)* 369
Child and Family Services Authorities *(Children's Services)* :
  Region 1 – Southwest Alberta Child and Family Services Authority 73
  Region 2 – Southeast Alberta Child and Family Services Authority 74
  Region 3 – Calgary and Area Child and Family Services Authority 75
  Region 4 – Central Alberta Child and Family Services Authority 77

BY TYPE - EXCLUDING DEPARTMENTS - Continued

PROVINCIAL AGENCIES - *continued*

  Region 5 – East Central Alberta Child and Family Services Authority 79
  Region 6 – Edmonton and Area Child and Family Services Authority 80
  Region 7 – North Central Alberta Child and Family Services Authority 82
  Region 8 – Northwest Alberta Child and Family Services Authority 84
  Region 9 – Northeast Alberta Child and Family Services Authority 86
  Métis Settlements Child and Family Services Authority 87
C-FER Technologies (1999) Inc. *(Advanced Education and Technology)* [1]
Government House Foundation *(Tourism, Parks, Recreation and Culture)* 370
Human Rights, Citizenship and Multiculturalism Education Fund *(Tourism, Parks, Recreation and Culture)* 371
iCORE Inc. (Informatics Circle of Research Excellence) *(Advanced Education and Technology)*..... 38
Natural Resources Conservation Board *(Sustainable Resource Development)* 348
Persons with Developmental Disabilities Community Boards *(Seniors and Community Supports)* :
  Calgary Region Community Board 294
  Central Region Community Board 293
  Edmonton Region Community Board 292
  Northeast Region Community Board 291
  Northwest Region Community Board 290
  South Region Community Board 295
Persons with Developmental Disabilities Provincial Board *(Seniors and Community Supports)* [5]..... 289
Wild Rose Foundation *(Tourism, Parks, Recreation and Culture)* 372

COMMERCIAL ENTERPRISES

Alberta Gaming and Liquor Commission *(Solicitor General and Public Security)* 330
Alberta Government Telephones Commission *(Employment, Immigration and Industry)* [2]
Alberta Treasury Branches *(Finance)* 190
ATB Insurance Advisors Inc. *(Finance)* [1]
ATB Investment Management Inc. *(Finance)* [1]
ATB Investment Services Inc. *(Finance)* [1]
ATB Securities Inc. *(Finance)* [1]
Credit Union Deposit Guarantee Corporation *(Finance)* 191
N.A. Properties (1994) Ltd. *(Finance)* 192

BY TYPE - EXCLUDING DEPARTMENTS - Continued

COMMERCIAL CROWN-CONTROLLED CORPORATION

Gainers Inc. *(Finance)* 193

NON-COMMERCIAL CROWN-CONTROLLED CORPORATION

Safety Codes Council *(Municipal Affairs and Housing)* [6] 272

Footnotes

---

[1] This organization is listed for information but it is not considered to be an entity for budget purposes.

[2] The Alberta Government Telephones Commission has ceased operations and repeal of the *Telecommunications Act* is pending.

[3] The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.

[4] The Alberta Investment Management Corporation is to begin operations during 2007-08, subject to legislative approval.

[5] The Persons with Developmental Disabilities Provincial Board ceased operations on June 30, 2006 pursuant to Alberta Regulation 148/2006.

[6] The Safety Codes Council has been considered to be part of the consolidated government reporting entity from 2005-06.

[7] The Climate Change and Emissions Management Fund is identified by section 10 of the *Climate Change and Emissions Management Act*. Proclamation of this section and regulations are required for this entity to begin operations. Consequently, budget information is not available and has not been included.

Printed on Recycled Paper